

## **Exhibit A**



PACHULSKI  
STANG  
ZIEHL &  
JONES

10100 Santa Monica Blvd.  
13th Floor  
Los Angeles, CA 90067

Amyris Inc.  
Amyris  
Doris Choi  
5885 Hollis Street ste. 100  
Emeryville, CA 94608

August 31, 2023  
Invoice 134061  
Client 03703.00004

RE: Postpetition

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**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2023**

|                              |                       |
|------------------------------|-----------------------|
| FEES                         | \$1,275,515.75        |
| EXPENSES                     | \$10,533.41           |
| <b>TOTAL CURRENT CHARGES</b> | <b>\$1,286,049.16</b> |
| <b>TOTAL BALANCE DUE</b>     | <b>\$1,286,049.16</b> |

**Summary of Services by Professional**

| <u>ID</u> | <u>Name</u>           | <u>Title</u>              | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|-----------|-----------------------|---------------------------|-------------|--------------|---------------|
| AJK       | Kornfeld, Alan J.     | Partner                   | 1,675.00    | 11.80        | \$19,765.00   |
| DG        | Grassgreen, Debra I.  | Partner                   | 1,550.00    | 115.40       | \$178,870.00  |
| DG        | Grassgreen, Debra I.  | Partner                   | 775.00      | 4.00         | \$3,100.00    |
| DJB       | Barton, David J.      | Partner                   | 1,645.00    | 2.30         | \$3,783.50    |
| HCK       | Kevane, Henry C.      | Partner                   | 1,550.00    | 94.30        | \$146,165.00  |
| JEO       | O'Neill, James E.     | Partner                   | 1,275.00    | 135.50       | \$172,762.50  |
| JHR       | Rosell, Jason H.      | Partner                   | 995.00      | 134.30       | \$133,628.50  |
| MBL       | Litvak, Maxim B.      | Partner                   | 1,445.00    | 36.60        | \$52,887.00   |
| MSP       | Pagay, Malhar S.      | Partner                   | 1,295.00    | 10.70        | \$13,856.50   |
| RMP       | Pachulski, Richard M. | Partner                   | 1,895.00    | 111.30       | \$210,913.50  |
| RMP       | Pachulski, Richard M. | Partner                   | 947.50      | 5.30         | \$5,021.75    |
| SWG       | Golden, Steven W.     | Partner                   | 895.00      | 126.80       | \$113,486.00  |
| GFB       | Brandt, Gina F.       | Counsel                   | 1,050.00    | 0.60         | \$630.00      |
| GNB       | Brown, Gillian N.     | Counsel                   | 975.00      | 13.40        | \$13,065.00   |
| JE        | Elkin, Judith         | Counsel                   | 1,450.00    | 34.30        | \$49,735.00   |
| JJK       | Kim, Jonathan J.      | Counsel                   | 1,175.00    | 26.70        | \$31,372.50   |
| RJG       | Gruber, Richard J.    | Counsel                   | 1,525.00    | 23.80        | \$36,295.00   |
| RMS       | Saunders, Robert M.   | Counsel                   | 1,095.00    | 8.90         | \$9,745.50    |
| TCF       | Flanagan, Tavi C.     | Counsel                   | 1,075.00    | 3.50         | \$3,762.50    |
| VAN       | Newmark, Victoria A.  | Counsel                   | 1,175.00    | 13.50        | \$15,862.50   |
| ECO       | Corma, Edward A.      | Associate                 | 725.00      | 43.60        | \$31,610.00   |
| BDD       | Dassa, Beth D.        | Paralegal                 | 545.00      | 0.20         | \$109.00      |
| CAK       | Knotts, Cheryl A.     | Paralegal                 | 495.00      | 0.50         | \$247.50      |
| IDD       | Densmore, Ian D.      | Paralegal                 | 545.00      | 6.60         | \$3,597.00    |
| PJJ       | Jeffries, Patricia J. | Paralegal                 | 545.00      | 40.80        | \$22,236.00   |
| LAF       | Forrester, Leslie A.  | Library                   | 595.00      | 2.70         | \$1,606.50    |
| ARP       | Paul, Andrea R.       | Case Management Assistant | 425.00      | 3.10         | \$1,317.50    |

Pachulski Stang Ziehl & Jones LLP  
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**Summary of Services by Professional**

| <u>ID</u> | <u>Name</u>           | <u>Title</u>                 | <u>Rate</u> | <u>Hours</u> | <u>Amount</u>  |
|-----------|-----------------------|------------------------------|-------------|--------------|----------------|
| CJB       | Bouzoukis, Charles J. | Case Management<br>Assistant | 425.00      | 0.20         | \$85.00        |
|           |                       |                              |             | 1,010.70     | \$1,275,515.75 |

**Summary of Services by Task Code**

| <u>Task Code</u> | <u>Description</u>                            | <u>Hours</u> | <u>Amount</u>  |
|------------------|---|--------------|----------------|
| AA               | Asset Analysis and Recovery                   | 17.60        | \$22,324.00    |
| AD               | Asset Disposition                             | 61.70        | \$73,972.50    |
| BL               | Bankruptcy Litigation                         | 35.60        | \$40,599.00    |
| BO               | Business Operations                           | 32.70        | \$36,630.50    |
| CA               | Case Administration                           | 66.40        | \$78,097.00    |
| CG               | Corporate Governance                          | 33.90        | \$51,960.50    |
| CO               | Claims Administration and Objections          | 4.70         | \$4,309.00     |
| CPO              | Other Professional Compensation               | 31.20        | \$34,920.50    |
| EB               | Employee Benefits/Pensions and KEIP/KERP      | 26.10        | \$34,353.50    |
| EC               | Contract and Lease Matters                    | 206.30       | \$264,603.50   |
| FD               | First/Second Day Matters                      | 123.80       | \$134,918.50   |
| FF               | Financial Filings                             | 7.40         | \$7,677.00     |
| FN               | Financing/Cash Collateral/Cash Management     | 116.80       | \$174,338.00   |
| GC               | General Creditors' Committee                  | 12.80        | \$15,977.00    |
| HE               | Hearings                                      | 23.30        | \$33,001.00    |
| II               | Insurance Issues                              | 3.30         | \$3,603.50     |
| LN               | Litigation (Non-Bankruptcy)                   | 4.50         | \$4,562.50     |
| MC               | Meetings of and Communications with Creditors | 3.00         | \$3,022.00     |
| NT               | Non-Working Travel                            | 9.30         | \$8,121.75     |
| PD               | Plan and Disclosure Statement                 | 105.70       | \$154,356.00   |
| RP               | PSZJ Retention                                | 7.50         | \$8,988.50     |
| RPO              | Other Professional Retention                  | 71.80        | \$80,168.50    |
| SL               | Stay Litigation                               | 5.30         | \$5,011.50     |
|                  |   | 1,010.70     | \$1,275,515.75 |

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**Summary of Expenses**

| <u>Description</u>                    | <u>Amount</u> |
|---------------------------------------|---------------|
| Air Fare                              | \$1,800.00    |
| Attorney Service                      | \$304.20      |
| Auto Travel Expense                   | \$664.23      |
| Bloomberg                             | \$170.80      |
| Conference Call                       | \$3.67        |
| Delivery/Courier Service              | \$30.00       |
| Court Fees                            | \$5,339.00    |
| Hotel Expense                         | \$430.00      |
| Lexis/Nexis- Legal Research           | \$195.16      |
| Litigation Support Vendors            | \$391.00      |
| Pacer - Court Research                | \$37.20       |
| Reproduction Expense - @0.10 per page | \$641.80      |
| Transcript                            | \$526.35      |
|                                       | <hr/>         |
|                                       | \$10,533.41   |

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|                                    |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------------------|-----|----|--|--------------|-------------|---------------|
| <b>Asset Analysis and Recovery</b> |     |    |  |              |             |               |
| 08/14/2023                         | HCK | AA | Memos to / from M. Goldstein, et al. re IP and antitrust matters.  | 0.20         | 1,550.00    | \$310.00      |
| 08/14/2023                         | HCK | AA | Review / edit draft of AMRS IP presentation and revised version from D. Choi and review commercial license agreements. | 1.70         | 1,550.00    | \$2,635.00    |
| 08/14/2023                         | HCK | AA | Numerous memos to / from D. Choi and D. Grassgreen re IP analysis.   | 0.60         | 1,550.00    | \$930.00      |
| 08/14/2023                         | HCK | AA | Conference call with D. Choi, K. Novotny, A. Shyjan and PSZJ team re IP / strategy deck for discussion purposes.       | 2.50         | 1,550.00    | \$3,875.00    |
| 08/14/2023                         | JHR | AA | Analyze IP deck  | 0.60         | 995.00      | \$597.00      |
| 08/14/2023                         | JHR | AA | Conference call with client re: IP presentation  | 1.50         | 995.00      | \$1,492.50    |
| 08/14/2023                         | JHR | AA | Analyze various IP issues  | 1.30         | 995.00      | \$1,293.50    |
| 08/14/2023                         | RMP | AA | Attend and prepare for IP analysis.  | 1.10         | 1,895.00    | \$2,084.50    |
| 08/15/2023                         | JHR | AA | Call with C. Hadfield re: CBC strategy   | 0.40         | 995.00      | \$398.00      |
| 08/15/2023                         | JHR | AA | Conference call with PwC re: CBC and CB4U  | 0.60         | 995.00      | \$597.00      |
| 08/15/2023                         | JHR | AA | Conference call with potential counsel re: antitrust claims  | 0.50         | 995.00      | \$497.50      |
| 08/17/2023                         | JHR | AA | Call with D. Choi re: asset analysis   | 0.60         | 995.00      | \$597.00      |
| 08/21/2023                         | HCK | AA | Memos to / from M. Cooper, et al. re IP discussion concerning patent treatment.  | 0.20         | 1,550.00    | \$310.00      |
| 08/21/2023                         | HCK | AA | Conference call with M. Cooper, K. Novotny and D. Choi re IP discussion.   | 0.30         | 1,550.00    | \$465.00      |
| 08/21/2023                         | JHR | AA | Conference call with client and Goodwin re: IP   | 0.40         | 995.00      | \$398.00      |
| 08/22/2023                         | HCK | AA | Memos to / from D. Choi and D. Grassgreen re IP presentation.  | 0.10         | 1,550.00    | \$155.00      |
| 08/22/2023                         | JHR | AA | Attend IP presentation (partial)   | 0.90         | 995.00      | \$895.50      |
| 08/25/2023                         | HCK | AA | Review Intellectual Property presentation from D. Choi, K. Novotny and A. Shyjan.                                      | 0.80         | 1,550.00    | \$1,240.00    |
| 08/25/2023                         | JHR | AA | Analyze DSM-Firmenich IP letter.   | 0.40         | 995.00      | \$398.00      |
| 08/30/2023                         | JHR | AA | Call with S. Golden re: JVN IP issues.   | 0.90         | 995.00      | \$895.50      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>      |
|------------|-----|----|--|--------------|-------------|--------------------|
| 08/30/2023 | JHR | AA | Review S. Golden analysis of JVN IP issues.          | 0.30         | 995.00      | \$298.50           |
| 08/30/2023 | JHR | AA | Call with H. Kevane re DSM IP letter.                | 0.20         | 995.00      | \$199.00           |
| 08/30/2023 | RMP | AA | Review e-mails and agreements re disputed marks.     | 0.40         | 1,895.00    | \$758.00           |
| 08/30/2023 | SWG | AA | Call with J. Rosell re: IP issues with sale of brand | 0.90         | 895.00      | \$805.50           |
| 08/31/2023 | JHR | AA | Review Onda IP issue.                                | 0.20         | 995.00      | \$199.00           |
|            |     |    |  | <b>17.60</b> |             | <b>\$22,324.00</b> |

#### Asset Disposition

|            |     |    |  |      |          |            |
|------------|-----|----|--|------|----------|------------|
| 08/10/2023 | SWG | AD | Call with L. Beers re: bid procedures.   | 0.70 | 895.00   | \$626.50   |
| 08/10/2023 | SWG | AD | Begin drafting Bid Procedures.   | 4.00 | 895.00   | \$3,580.00 |
| 08/10/2023 | SWG | AD | Continue research regarding certain sale issues.   | 2.50 | 895.00   | \$2,237.50 |
| 08/11/2023 | MBL | AD | Review draft bid procedures.   | 0.20 | 1,445.00 | \$289.00   |
| 08/11/2023 | RJG | AD | Review and respond to draft Bid Procedures.  | 1.00 | 1,525.00 | \$1,525.00 |
| 08/11/2023 | RJG | AD | Exchange messages with Steven W. Golden regarding Bid Procedures.                        | 0.20 | 1,525.00 | \$305.00   |
| 08/11/2023 | RMP | AD | Review first draft of bid procedures.  | 0.30 | 1,895.00 | \$568.50   |
| 08/11/2023 | SWG | AD | Continue drafting bid procedures   | 2.50 | 895.00   | \$2,237.50 |
| 08/12/2023 | RJG | AD | Message to Steven W. Golden regarding form of Asset Purchase Agreement for sale process. | 0.20 | 1,525.00 | \$305.00   |
| 08/12/2023 | RJG | AD | Start work on form of Asset Purchase Agreement for Sale process.                         | 1.00 | 1,525.00 | \$1,525.00 |
| 08/14/2023 | DG  | AD | Emails to and from A. Nicas re: data room access for brand sales                         | 0.10 | 1,550.00 | \$155.00   |
| 08/14/2023 | MBL | AD | Emails with H. Kevane re Lavvan issues.  | 0.20 | 1,445.00 | \$289.00   |
| 08/14/2023 | MBL | AD | Emails with team re form APA and sale issues.  | 0.20 | 1,445.00 | \$289.00   |
| 08/14/2023 | MBL | AD | Review and comment on draft bid procedures; emails with team re same.                    | 0.60 | 1,445.00 | \$867.00   |
| 08/14/2023 | RJG | AD | More work on form of APA for sale process.   | 0.90 | 1,525.00 | \$1,372.50 |
| 08/14/2023 | RMP | AD | Review draft Bid Procedures.   | 0.40 | 1,895.00 | \$758.00   |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/14/2023 | SWG | AD | Continue drafting and editing Bid Procedures and Bid Procedures Motion                                  | 2.20         | 895.00      | \$1,969.00    |
| 08/15/2023 | MBL | AD | Review revised bid procedures; emails with team re same.  | 0.30         | 1,445.00    | \$433.50      |
| 08/15/2023 | MBL | AD | Emails with team re APA issues.   | 0.20         | 1,445.00    | \$289.00      |
| 08/15/2023 | RJG | AD | Messages to Steven W. Golden and team regarding TSA issues in potential sales.                          | 0.30         | 1,525.00    | \$457.50      |
| 08/15/2023 | RJG | AD | Message to P. Gund regarding confidentiality agreement for sale process.                                | 0.20         | 1,525.00    | \$305.00      |
| 08/15/2023 | RJG | AD | Get more background on assets subject to sale process.  | 0.40         | 1,525.00    | \$610.00      |
| 08/15/2023 | RJG | AD | Work on form of Asset Purchase Agreement for sale process.  | 0.90         | 1,525.00    | \$1,372.50    |
| 08/15/2023 | RMP | AD | Review bid procedures motion.   | 0.20         | 1,895.00    | \$379.00      |
| 08/15/2023 | SWG | AD | Update and circulate draft bid procedures.  | 0.70         | 895.00      | \$626.50      |
| 08/16/2023 | ECO | AD | Telephone conference with Steven Golden re information for de minimis asset sale motion.                | 0.20         | 725.00      | \$145.00      |
| 08/16/2023 | JEO | AD | Review precedent for de minimis sale motions (.4) and emails with PWC and PSZJ teams re same (.4)       | 0.80         | 1,275.00    | \$1,020.00    |
| 08/16/2023 | MBL | AD | Emails with team re sale issues.  | 0.20         | 1,445.00    | \$289.00      |
| 08/16/2023 | MBL | AD | Review relevant contracts for sale process; emails with team re same.                                   | 0.50         | 1,445.00    | \$722.50      |
| 08/16/2023 | RJG | AD | Work on form of Asset Purchase Agreement for Sale Process.  | 0.80         | 1,525.00    | \$1,220.00    |
| 08/16/2023 | SWG | AD | Draft and send email re: de minimis asset sale motion.  | 0.20         | 895.00      | \$179.00      |
| 08/16/2023 | SWG | AD | Call with E. Corma re: de minimis asset motion  | 0.20         | 895.00      | \$179.00      |
| 08/17/2023 | MBL | AD | Call with Intrepid and bondholder advisors re sale status (0.8); update emails with team re same (0.1). | 0.90         | 1,445.00    | \$1,300.50    |
| 08/17/2023 | MBL | AD | Review customer contracts re sale issues (0.7); emails with team re same (0.1).                         | 0.80         | 1,445.00    | \$1,156.00    |
| 08/17/2023 | RJG | AD | Work on sale issues.  | 0.90         | 1,525.00    | \$1,372.50    |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/17/2023 | SWG | AD | Participate in sale call with bondholder group  | 0.80         | 895.00      | \$716.00      |
| 08/18/2023 | MBL | AD | Emails with R. Gruber and Intrepid re NDA revisions.  | 0.10         | 1,445.00    | \$144.50      |
| 08/18/2023 | RJG | AD | Assist Intrepid team with confidentiality agreements.   | 1.00         | 1,525.00    | \$1,525.00    |
| 08/18/2023 | SWG | AD | Review and comment on NDA   | 0.20         | 895.00      | \$179.00      |
| 08/18/2023 | SWG | AD | Call with counsel to potential purchaser.   | 0.20         | 895.00      | \$179.00      |
| 08/19/2023 | ECO | AD | Preparation of motion re procedures for sale of de minimis assets.  | 1.20         | 725.00      | \$870.00      |
| 08/20/2023 | DG  | AD | Review Intrepid comments to bid procedures and email to S. Golden re: same  | 0.30         | 1,550.00    | \$465.00      |
| 08/20/2023 | ECO | AD | Continue preparation of de minimis assets motion; incorporate information re procedures for sale of non-operating brands. | 0.90         | 725.00      | \$652.50      |
| 08/20/2023 | ECO | AD | Prepare e-mail to Steven Golden re motions for lease rejection (second omnibus) and de minimis asset sale procedures.     | 0.10         | 725.00      | \$72.50       |
| 08/20/2023 | JHR | AD | Call with S. Golden re: bid procedures  | 0.20         | 995.00      | \$199.00      |
| 08/20/2023 | JHR | AD | Analyze draft bid procedures  | 0.80         | 995.00      | \$796.00      |
| 08/20/2023 | MBL | AD | Review Intrepid comments to bid procedures.   | 0.20         | 1,445.00    | \$289.00      |
| 08/21/2023 | JHR | AD | Analyze Intrepid revisions to bid procedures  | 0.30         | 995.00      | \$298.50      |
| 08/21/2023 | PJJ | AD | Revise de minimis asset sale procedures motion.   | 2.00         | 545.00      | \$1,090.00    |
| 08/21/2023 | RMP | AD | Review de minimis asset sale motion.  | 0.20         | 1,895.00    | \$379.00      |
| 08/21/2023 | RMP | AD | Review bid procedures motion and e-mails re same.   | 0.40         | 1,895.00    | \$758.00      |
| 08/21/2023 | SWG | AD | Review and edit de minimis asset/non-operating brand sale procedures motion   | 2.30         | 895.00      | \$2,058.50    |
| 08/21/2023 | SWG | AD | Edit bid procedures per comments received   | 0.20         | 895.00      | \$179.00      |
| 08/21/2023 | SWG | AD | Review and comment on proposed sale process letter  | 0.20         | 895.00      | \$179.00      |
| 08/21/2023 | SWG | AD | Call with counsel to potential asset bidder.  | 0.20         | 895.00      | \$179.00      |
| 08/23/2023 | RJG | AD | Participate in team call regarding sale process.  | 0.70         | 1,525.00    | \$1,067.50    |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/23/2023 | RJG | AD | Review and respond to mark-up of proposed confidentiality agreement.  | 0.40         | 1,525.00    | \$610.00      |
| 08/23/2023 | SWG | AD | Participate in weekly sale process check-in call.   | 0.70         | 895.00      | \$626.50      |
| 08/24/2023 | JEO | AD | Review and finalize de minimis asset sale motion  | 0.90         | 1,275.00    | \$1,147.50    |
| 08/24/2023 | PJJ | AD | Prepare de minimis asset procedures for filing (.3); file (.2).   | 0.50         | 545.00      | \$272.50      |
| 08/28/2023 | MBL | AD | Emails with team regarding consumer brands APAs.  | 0.10         | 1,445.00    | \$144.50      |
| 08/28/2023 | RJG | AD | Exchange messages with Steven W. Golden regarding form of Asset Purchase Agreement for sale of non-operating brands.                        | 0.20         | 1,525.00    | \$305.00      |
| 08/28/2023 | RJG | AD | Exchange messages with Debra I. Grassgreen regarding employee overlay on Asset Purchase Agreement for sale of brands with operating assets. | 0.20         | 1,525.00    | \$305.00      |
| 08/28/2023 | RJG | AD | Prepare draft of form Asset Purchase Agreement for non-operating brand transaction.   | 4.20         | 1,525.00    | \$6,405.00    |
| 08/28/2023 | SWG | AD | Call with counsel to potential acquirer of ONDA   | 0.30         | 895.00      | \$268.50      |
| 08/29/2023 | JHR | AD | Attend sale update call with Intrepid.  | 0.60         | 995.00      | \$597.00      |
| 08/29/2023 | MBL | AD | Review and comment on form of consumer brands APA (0.8); emails with team regarding same (0.2).   | 1.00         | 1,445.00    | \$1,445.00    |
| 08/29/2023 | RJG | AD | Revise and circulate internally draft form of Asset Purchase Agreement for sale process.  | 0.50         | 1,525.00    | \$762.50      |
| 08/29/2023 | RJG | AD | Message to A. Alveranga regarding sale process.   | 0.20         | 1,525.00    | \$305.00      |
| 08/29/2023 | RJG | AD | Prepare for and participate in team call regarding sale process.  | 0.60         | 1,525.00    | \$915.00      |
| 08/29/2023 | RJG | AD | Revise and recirculate draft form of Asset Purchase Agreement for bidders on non-operating assets.  | 2.10         | 1,525.00    | \$3,202.50    |
| 08/29/2023 | RJG | AD | Exchange messages with Steven W. Golden regarding de minimis sale motion.   | 0.20         | 1,525.00    | \$305.00      |

|            |     |    |   |      | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>      |
|------------|-----|----|---|------|--------------|-------------|--------------------|
| 08/29/2023 | SWG | AD | Participate in weekly sale process check in call  | 0.60 | 895.00       | \$537.00    |                    |
| 08/29/2023 | SWG | AD | Participate in call re: intellectual property questions in sale processes                       | 0.90 | 895.00       | \$805.50    |                    |
| 08/30/2023 | RJG | AD | Address comments to form of Asset Purchase Agreement and re-circulate several times internally. | 1.40 | 1,525.00     | \$2,135.00  |                    |
| 08/30/2023 | RJG | AD | Send draft of Asset Purchase Agreement for non-operating brands to Intrepid team.               | 0.20 | 1,525.00     | \$305.00    |                    |
| 08/30/2023 | SWG | AD | Review and comment on documents re: disposition of IP assets                                    | 0.70 | 895.00       | \$626.50    |                    |
| 08/30/2023 | SWG | AD | Discussion re: IP issues with sale  | 0.30 | 895.00       | \$268.50    |                    |
| 08/30/2023 | SWG | AD | Review and revise form of non-operating brand APA   | 1.10 | 895.00       | \$984.50    |                    |
| 08/30/2023 | SWG | AD | Draft and send comprehensive email summary of IP-related sale matter to PSZJ team and P. Gund   | 0.90 | 895.00       | \$805.50    |                    |
| 08/30/2023 | SWG | AD | Call with P. Gund re: sale matters  | 0.30 | 895.00       | \$268.50    |                    |
| 08/31/2023 | MBL | AD | Review Intrepid comments to form consumer brands APA.   | 0.20 | 1,445.00     | \$289.00    |                    |
| 08/31/2023 | RJG | AD | Work on draft of Asset Purchase Agreement for operating assets.                                 | 3.60 | 1,525.00     | \$5,490.00  |                    |
| 08/31/2023 | RJG | AD | Revise Asset Purchase Agreement for non-operating brands and send to client for review.         | 0.40 | 1,525.00     | \$610.00    |                    |
|            |     |    |   |      | <b>61.70</b> |             | <b>\$73,972.50</b> |

### **Bankruptcy Litigation**

|            |     |    |   |      |          |            |
|------------|-----|----|---|------|----------|------------|
| 08/11/2023 | RMP | BL | Meeting with F. Reiss, Stern and Fidler re investigation.         | 1.10 | 1,895.00 | \$2,084.50 |
| 08/11/2023 | TCF | BL | Review and analysis of litigation and investigation issues.       | 0.40 | 1,075.00 | \$430.00   |
| 08/12/2023 | AJK | BL | Call with R. Pachulski and D. Grassgreen re potential litigation. | 1.00 | 1,675.00 | \$1,675.00 |
| 08/12/2023 | JHR | BL | Call with A. Kornfeld re: scope of investigation                  | 0.30 | 995.00   | \$298.50   |
| 08/12/2023 | JHR | BL | Conference call with PSZJ re: scope of investigation              | 0.80 | 995.00   | \$796.00   |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/14/2023 | AJK | BL | Call with D. Stern and team re investigation.   | 0.70         | 1,675.00    | \$1,172.50    |
| 08/14/2023 | GNB | BL | Telephone conference with Alan J. Kornfeld regarding anticipated litigation.  | 0.10         | 975.00      | \$97.50       |
| 08/14/2023 | GNB | BL | Telephone conference with Tavi C. Flanagan regarding potential bankruptcy litigation issues.  | 0.10         | 975.00      | \$97.50       |
| 08/14/2023 | GNB | BL | Telephone conference with Steven W. Golden regarding case background and review of debtor documents for potential production to Committee.            | 0.20         | 975.00      | \$195.00      |
| 08/14/2023 | RMP | BL | Review DSM issues.  | 0.20         | 1,895.00    | \$379.00      |
| 08/14/2023 | SWG | BL | Call with G. Brown re: litigation matters   | 0.30         | 895.00      | \$268.50      |
| 08/14/2023 | TCF | BL | Telephone conference with A. Kornfeld regarding litigation and investigation issues.  | 0.20         | 1,075.00    | \$215.00      |
| 08/14/2023 | TCF | BL | Telephone conference with G. Brown regarding litigation and investigation issues; data room.  | 0.10         | 1,075.00    | \$107.50      |
| 08/14/2023 | TCF | BL | Review and analysis of litigation and investigation issues.   | 0.80         | 1,075.00    | \$860.00      |
| 08/15/2023 | AJK | BL | Call with Oksana Wright re document production and preservation issues.   | 0.40         | 1,675.00    | \$670.00      |
| 08/15/2023 | DG  | BL | Review litigation hold letter and A. Kornfeld communication re: same  | 0.10         | 1,550.00    | \$155.00      |
| 08/15/2023 | GNB | BL | Review emails from Debra I. Grassgreen, Steven W. Golden, and John Storz regarding document review in anticipation of litigation.                     | 0.10         | 975.00      | \$97.50       |
| 08/15/2023 | GNB | BL | Begin privilege review of Amyris, Inc.'s internal documents for potential production to bondholders and/or Official Committee of Unsecured Creditors. | 0.50         | 975.00      | \$487.50      |
| 08/15/2023 | GNB | BL | Telephone conference with Steven W. Golden regarding privilege review of Amyris, Inc. internal documents for potential production.                    | 0.20         | 975.00      | \$195.00      |
| 08/15/2023 | JHR | BL | Initial call with bondholders (partial)   | 0.50         | 995.00      | \$497.50      |
| 08/15/2023 | MBL | BL | Emails with team and client re document production to unsecureds (0.2); call with S. Golden re same (0.2).  | 0.40         | 1,445.00    | \$578.00      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/15/2023 | SWG | BL | Attend to setup of virtual data room.  | 1.90         | 895.00      | \$1,700.50    |
| 08/16/2023 | AJK | BL | Attention to KL discovery contract.  | 0.20         | 1,675.00    | \$335.00      |
| 08/16/2023 | GNB | BL | Telephone conference with Steven W. Golden regarding datarooms and discovery confidentiality.  | 0.10         | 975.00      | \$97.50       |
| 08/16/2023 | GNB | BL | Telephone conference with Sherry Tan, Andy Shyjan, Amy Sun, and Steven W. Golden regarding confidentiality of documents relating to intellectual property.   | 0.40         | 975.00      | \$390.00      |
| 08/16/2023 | GNB | BL | Email with Doris Choi regarding privilege review of Amyris, Inc. internal documents; Review email from Alan J. Kornfeld regarding KTBS question about access to datasites.                             | 0.10         | 975.00      | \$97.50       |
| 08/16/2023 | RMP | BL | Prepare for and participate on DSM conference call.  | 0.90         | 1,895.00    | \$1,705.50    |
| 08/16/2023 | RMP | BL | Telephone conference with Oksana re Lavvan issues.   | 0.30         | 1,895.00    | \$568.50      |
| 08/16/2023 | SWG | BL | Continue to assemble information for virtual data rooms  | 2.80         | 895.00      | \$2,506.00    |
| 08/16/2023 | SWG | BL | Pre-call (.1) with G. Brown and call (.5) re: IP agreements  | 0.60         | 895.00      | \$537.00      |
| 08/18/2023 | RMP | BL | Telephone conference with Goldstein re bondholder issues.  | 0.30         | 1,895.00    | \$568.50      |
| 08/18/2023 | TCF | BL | Telephone conference with A. Kornfeld re litigation investigation issues.  | 0.10         | 1,075.00    | \$107.50      |
| 08/19/2023 | RMP | BL | Telephone conference with Merola re Ad Hoc issues.   | 0.30         | 1,895.00    | \$568.50      |
| 08/21/2023 | DG  | BL | Call with O. Wright and Science Team along with D. Choi and R. Pachulski re: Lavvan litigation strategy (.6); review license agreement, subordination agreement (.4); email to H. Kevane re: same (.1) | 1.10         | 1,550.00    | \$1,705.00    |
| 08/22/2023 | PJJ | BL | Begin draft Agenda for September 14th hearing.   | 0.30         | 545.00      | \$163.50      |
| 08/23/2023 | GNB | BL | Email with Steven W. Golden regarding privilege review on corporate minutes and associated documents.  | 0.10         | 975.00      | \$97.50       |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>      |
|------------|-----|----|--|--------------|-------------|--------------------|
| 08/25/2023 | GNB | BL | Review debtor documents for privilege before making available to bondholders.  | 0.20         | 975.00      | \$195.00           |
| 08/27/2023 | GNB | BL | Review and redact debtor documents for privilege before making available to bondholders.   | 2.10         | 975.00      | \$2,047.50         |
| 08/28/2023 | DG  | BL | Call with Gibson re: Lavvan case history and issues.   | 1.00         | 1,550.00    | \$1,550.00         |
| 08/28/2023 | GNB | BL | Review debtor documents for privilege before making available to bondholders.  | 5.20         | 975.00      | \$5,070.00         |
| 08/28/2023 | GNB | BL | Email with Sherry Tan and with Steven W. Golden regarding review of debtor corporate documents.  | 0.20         | 975.00      | \$195.00           |
| 08/29/2023 | GNB | BL | Review debtor documents for privilege before making available to bondholders.  | 3.30         | 975.00      | \$3,217.50         |
| 08/30/2023 | GNB | BL | Email with Carolyn Diaz regarding Fenwick virtual dataroom; Review emails from Steven W. Golden and from Jana Lay at Fenwick regarding same. | 0.40         | 975.00      | \$390.00           |
| 08/30/2023 | GNB | BL | Telephone conference with Steven W. Golden regarding documents from debtor and status of case.   | 0.10         | 975.00      | \$97.50            |
| 08/30/2023 | MBL | BL | Emails with team regarding DSM issues.   | 0.10         | 1,445.00    | \$144.50           |
| 08/30/2023 | SWG | BL | Call with G. Brown re: document production   | 0.40         | 895.00      | \$358.00           |
| 08/31/2023 | AJK | BL | Call with Debtor professionals re litigation strategy.   | 0.40         | 1,675.00    | \$670.00           |
| 08/31/2023 | RMP | BL | Review Lavvan objection and telephone conference with D. Grassgreen re same.   | 0.40         | 1,895.00    | \$758.00           |
| 08/31/2023 | SWG | BL | Attend to assembly of documents for informal production to Committee et al.  | 3.80         | 895.00      | \$3,401.00         |
|            |     |    |  | <b>35.60</b> |             | <b>\$40,599.00</b> |

### Business Operations

|            |    |    |  |      |          |            |
|------------|----|----|--|------|----------|------------|
| 08/09/2023 | JE | BO | Participate in meeting with PSZJ, Company, PWC, Goodwin and CR3 teams regarding intercompany operations. | 1.10 | 1,450.00 | \$1,595.00 |
|------------|----|----|--|------|----------|------------|

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/10/2023 | DG  | BO | Call with D. Choi and H. Kieftebeld re: Realsweet consents for cash management note for AFP (.4); prepare talking points (.3)   | 0.70         | 1,550.00    | \$1,085.00    |
| 08/10/2023 | DG  | BO | Review and respond to emails from M. Goldstein re: next phase and meeting (.1); call with R. Pachulski re: same (.3)  | 0.40         | 1,550.00    | \$620.00      |
| 08/10/2023 | RMP | BO | Review Amyris press and communication issues.   | 0.40         | 1,895.00    | \$758.00      |
| 08/10/2023 | SWG | BO | Draft and send email re: operational matter to client   | 0.10         | 895.00      | \$89.50       |
| 08/10/2023 | SWG | BO | Participate in call with vendor operations team re: filing.   | 0.70         | 895.00      | \$626.50      |
| 08/11/2023 | JHR | BO | Follow-up call with client re: next steps on operational matters  | 0.50         | 995.00      | \$497.50      |
| 08/11/2023 | JHR | BO | Conference call with brand leaders re: vendor strategy  | 1.00         | 995.00      | \$995.00      |
| 08/11/2023 | SWG | BO | Call with PwC and Company re: critical vendor discussions.  | 0.80         | 895.00      | \$716.00      |
| 08/11/2023 | SWG | BO | Participate in call with critical vendor.   | 0.90         | 895.00      | \$805.50      |
| 08/11/2023 | SWG | BO | Participate in numerous calls with internal Company teams re: operational matters.  | 1.30         | 895.00      | \$1,163.50    |
| 08/12/2023 | JHR | BO | Call with S. Golden re: critical vendor issues  | 0.20         | 995.00      | \$199.00      |
| 08/14/2023 | DG  | BO | Review draft of roles and responsibilities (.1); call with R. Pachulski re: same (.2); provide comments to S. Fleming by email (.1) and call with Fleming re: same (.1) | 0.50         | 1,550.00    | \$775.00      |
| 08/14/2023 | RMP | BO | Review e-mails re Foris consultant and telephone conference with DC re same and draft e-mail with Foris counsel re same.  | 0.70         | 1,895.00    | \$1,326.50    |
| 08/14/2023 | SWG | BO | Receive and respond to emails re: operations in bankruptcy  | 0.30         | 895.00      | \$268.50      |
| 08/14/2023 | SWG | BO | Participate in call re: operational issues.   | 0.50         | 895.00      | \$447.50      |
| 08/15/2023 | SWG | BO | Review and respond to emails re: customer programs.   | 0.20         | 895.00      | \$179.00      |
| 08/15/2023 | SWG | BO | Call with UK team re: operational matters.  | 0.50         | 895.00      | \$447.50      |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/15/2023 | SWG | BO | Follow-up call re UK operations and send email re: same   | 0.30         | 895.00      | \$268.50      |
| 08/15/2023 | SWG | BO | Participate in call re: critical vendors  | 0.20         | 895.00      | \$179.00      |
| 08/15/2023 | SWG | BO | Call with counsel to shipper  | 0.20         | 895.00      | \$179.00      |
| 08/15/2023 | SWG | BO | Draft critical vendor agreement.  | 0.20         | 895.00      | \$179.00      |
| 08/16/2023 | DG  | BO | Call with Goldstein re: review of 5 year plan (.7); call with D. Choi re: same (.3)   | 1.00         | 1,550.00    | \$1,550.00    |
| 08/16/2023 | SWG | BO | Participate in call re: JV issues   | 0.50         | 895.00      | \$447.50      |
| 08/16/2023 | SWG | BO | Draft critical vendor agreement.  | 0.30         | 895.00      | \$268.50      |
| 08/16/2023 | SWG | BO | Participate in call re: logistics vendors/operations  | 0.50         | 895.00      | \$447.50      |
| 08/16/2023 | SWG | BO | Call with client re: critical vendor matters  | 0.30         | 895.00      | \$268.50      |
| 08/17/2023 | PJJ | BO | Prepare CV Agreements for docusign.   | 0.50         | 545.00      | \$272.50      |
| 08/17/2023 | SWG | BO | Draft critical vendor agreement.  | 0.20         | 895.00      | \$179.00      |
| 08/18/2023 | PJJ | BO | Circulate executed CV agreements.   | 0.20         | 545.00      | \$109.00      |
| 08/18/2023 | RMP | BO | Prepare for and participate on bondholder conference call and follow-up with Fleming re same.   | 1.10         | 1,895.00    | \$2,084.50    |
| 08/18/2023 | SWG | BO | Participate in call re: critical vendor   | 0.50         | 895.00      | \$447.50      |
| 08/18/2023 | SWG | BO | Participate in call with bondholders re: business plan  | 1.00         | 895.00      | \$895.00      |
| 08/18/2023 | SWG | BO | Call with client re: logistics issues   | 0.20         | 895.00      | \$179.00      |
| 08/19/2023 | DG  | BO | Call with Foris counsel, Foris advisors, PSZJ, PWC and P. Gund re: business plan modeling   | 1.20         | 1,550.00    | \$1,860.00    |
| 08/19/2023 | JHR | BO | Conference call with Foris re: business plan  | 1.20         | 995.00      | \$1,194.00    |
| 08/20/2023 | DG  | BO | Review BR restructuring presentation for Ingredion  | 0.40         | 1,550.00    | \$620.00      |
| 08/20/2023 | DG  | BO | Call with D. Choi, S. Fleming and R. Pachulski re: results of analysis of tech only business plan and related presentation  | 1.20         | 1,550.00    | \$1,860.00    |
| 08/21/2023 | DG  | BO | Call with Julia Tamer Langen re: prep for call with Ingredion counsel (.3); call with Ingredion counsel and Brazil counsel re: Brazil restructuring options for AFP (1) | 1.30         | 1,550.00    | \$2,015.00    |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>      |
|------------|-----|----|--|--------------|-------------|--------------------|
| 08/21/2023 | JHR | BO | Analyze critical vendor issue for new entities                         | 0.50         | 995.00      | \$497.50           |
| 08/21/2023 | SWG | BO | Draft critical vendor agreement.                                       | 0.30         | 895.00      | \$268.50           |
| 08/21/2023 | SWG | BO | Call with potential critical vendor.                                   | 0.50         | 895.00      | \$447.50           |
| 08/22/2023 | JHR | BO | Analyze PwC business plan scenarios                                    | 0.50         | 995.00      | \$497.50           |
| 08/22/2023 | JHR | BO | Conference call with D. Grassgreen and S. Fleming re: business model   | 1.00         | 995.00      | \$995.00           |
| 08/22/2023 | JHR | BO | Attend working group strategy session                                  | 2.00         | 995.00      | \$1,990.00         |
| 08/22/2023 | SWG | BO | Participate in call with client and PwC re: critical vendor matters    | 0.40         | 895.00      | \$358.00           |
| 08/23/2023 | SWG | BO | Participate in call re: logistics vendors                              | 0.50         | 895.00      | \$447.50           |
| 08/23/2023 | SWG | BO | Call with counsel to critical vendor                                   | 0.20         | 895.00      | \$179.00           |
| 08/23/2023 | SWG | BO | Participate in call with potential critical vendor                     | 0.50         | 895.00      | \$447.50           |
| 08/24/2023 | SWG | BO | Draft critical vendor agreement  | 0.10         | 895.00      | \$89.50            |
| 08/25/2023 | SWG | BO | Call with D. Ihn re: critical vendor matters                           | 0.20         | 895.00      | \$179.00           |
| 08/25/2023 | SWG | BO | Exchange emails with client and D. Ihn re: critical vendor issue       | 0.20         | 895.00      | \$179.00           |
| 08/28/2023 | PJJ | BO | Prepare CV agreements for docusign.                                    | 0.30         | 545.00      | \$163.50           |
| 08/28/2023 | SWG | BO | Draft critical vendor agreement  | 0.20         | 895.00      | \$179.00           |
| 08/28/2023 | SWG | BO | Participate in call re: critical vendor/contract counterparty strategy | 0.60         | 895.00      | \$537.00           |
| 08/28/2023 | SWG | BO | Call with counsel to potential critical vendor                         | 0.20         | 895.00      | \$179.00           |
| 08/29/2023 | PJJ | BO | Prepare CV agreement for electronic signature.                         | 0.20         | 545.00      | \$109.00           |
| 08/29/2023 | SWG | BO | Draft critical vendor agreement  | 0.10         | 895.00      | \$89.50            |
| 08/29/2023 | SWG | BO | Call with client re: critical vendor agreement                         | 0.20         | 895.00      | \$179.00           |
| 08/30/2023 | SWG | BO | Draft and send email to counsel to potential critical vendor           | 0.20         | 895.00      | \$179.00           |
| 08/31/2023 | PJJ | BO | Prepare CV agreement for e-signature.                                  | 0.30         | 545.00      | \$163.50           |
| 08/31/2023 | SWG | BO | Draft critical vendor agreement  | 0.20         | 895.00      | \$179.00           |
|            |     |    |  | <b>32.70</b> |             | <b>\$36,630.50</b> |

|                            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|----------------------------|-----|----|--|--------------|-------------|---------------|
| <b>Case Administration</b> |     |    |  |              |             |               |
| 08/09/2023                 | JJK | CA | Team call on case issues/pleadings/plan.   | 0.40         | 1,175.00    | \$470.00      |
| 08/09/2023                 | RMP | CA | Participate on conference call with F. Reiss re filing status.   | 0.90         | 1,895.00    | \$1,705.50    |
| 08/09/2023                 | RMP | CA | Review bond analysis.  | 0.20         | 1,895.00    | \$379.00      |
| 08/09/2023                 | TCF | CA | Review and analysis of case materials and issues.  | 1.40         | 1,075.00    | \$1,505.00    |
| 08/09/2023                 | TCF | CA | Telephone conference with S. Golden regarding case matters.  | 0.10         | 1,075.00    | \$107.50      |
| 08/10/2023                 | DG  | CA | Correspondence with A. Moreland and S.Golden (and attachments) re: inbound inquiries   | 0.30         | 1,550.00    | \$465.00      |
| 08/10/2023                 | DG  | CA | Correspond with J. Storz re: bondholder NDA requirements (.1); call with D. Choi re: same: (.1); followup with Storz re: same (.1) | 0.30         | 1,550.00    | \$465.00      |
| 08/10/2023                 | PJJ | CA | Draft update critical dates memo, calendar entries and reminders, and circulate.   | 0.80         | 545.00      | \$436.00      |
| 08/10/2023                 | RJG | CA | Work with Intrepid (Carl Comstock) on form of Confidentiality Agreement and negotiation matrix.                                    | 0.40         | 1,525.00    | \$610.00      |
| 08/10/2023                 | SWG | CA | Update entity "cheat sheet"  | 0.30         | 895.00      | \$268.50      |
| 08/11/2023                 | ECO | CA | E-mails with Steven Golden/James O'Neill re postpetition tasks.  | 0.10         | 725.00      | \$72.50       |
| 08/11/2023                 | IDD | CA | Coordinate production of 2002 service list   | 0.30         | 545.00      | \$163.50      |
| 08/11/2023                 | JE  | CA | Correspondence with Mr. Golden regarding WIP.  | 0.20         | 1,450.00    | \$290.00      |
| 08/11/2023                 | MBL | CA | Confer with J. Rosell re case issues.  | 0.10         | 1,445.00    | \$144.50      |
| 08/11/2023                 | PJJ | CA | Update case template.  | 0.50         | 545.00      | \$272.50      |
| 08/11/2023                 | SWG | CA | Begin drafting postpetition WIP list.  | 0.90         | 895.00      | \$805.50      |
| 08/12/2023                 | JHR | CA | Correspondence re: workstreams   | 0.30         | 995.00      | \$298.50      |
| 08/14/2023                 | AJK | CA | WIP call.  | 1.00         | 1,675.00    | \$1,675.00    |
| 08/14/2023                 | DG  | CA | Review Work in Process list (.3); Team Call with PSZJ team re: Work in Process (1)   | 1.30         | 1,550.00    | \$2,015.00    |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/14/2023 | HCK | CA | All-hands conference call with D. Grassgreen, et al. re WIP tasks and deadlines.                                  | 1.00         | 1,550.00    | \$1,550.00    |
| 08/14/2023 | JE  | CA | Participate in WIP call.  | 1.00         | 1,450.00    | \$1,450.00    |
| 08/14/2023 | JEO | CA | Participate in weekly WIP Call  | 1.00         | 1,275.00    | \$1,275.00    |
| 08/14/2023 | JHR | CA | Attend weekly PSZJ WIP call (partial)   | 0.50         | 995.00      | \$497.50      |
| 08/14/2023 | JJK | CA | Team conference call on case issues/filings.  | 1.00         | 1,175.00    | \$1,175.00    |
| 08/14/2023 | LAF | CA | Obtain transcript for J. Elkin.   | 0.30         | 595.00      | \$178.50      |
| 08/14/2023 | MBL | CA | Attend weekly update call with team re pending case issues.   | 1.00         | 1,445.00    | \$1,445.00    |
| 08/14/2023 | PJJ | CA | Update critical dates memo, calendar entries and reminders, and circulate.  | 0.20         | 545.00      | \$109.00      |
| 08/14/2023 | RMP | CA | Prepare for (.1) and participate on (1.0) WIP call.   | 1.10         | 1,895.00    | \$2,084.50    |
| 08/14/2023 | SWG | CA | Participate in weekly PSZJ WIP call.  | 1.00         | 895.00      | \$895.00      |
| 08/14/2023 | SWG | CA | Attend to case scheduling matters.  | 0.30         | 895.00      | \$268.50      |
| 08/15/2023 | DG  | CA | Review and comment on draft document setting out roles and responsibilities                                       | 0.20         | 1,550.00    | \$310.00      |
| 08/15/2023 | DG  | CA | Review and revise Bondholder NDA (.1); confer with D. Choi re: same (.1)  | 0.20         | 1,550.00    | \$310.00      |
| 08/15/2023 | DG  | CA | Kickoff call with Bondholder professionals, Foris professionals, CRO and PWC                                      | 1.10         | 1,550.00    | \$1,705.00    |
| 08/15/2023 | DG  | CA | Finalize Bondholder NDA   | 0.20         | 1,550.00    | \$310.00      |
| 08/15/2023 | ECO | CA | Review docket/correspondence/notes on upcoming tasks and deadlines.   | 0.20         | 725.00      | \$145.00      |
| 08/15/2023 | ECO | CA | E-mails with James O'Neill and Brian Huffman re questions on list of interested parties.                          | 0.20         | 725.00      | \$145.00      |
| 08/15/2023 | ECO | CA | Conference call with James O'Neill and Brian Huffman re discussion of interested parties list/information needed. | 0.30         | 725.00      | \$217.50      |
| 08/15/2023 | JEO | CA | Review critical dates and pending matters   | 0.70         | 1,275.00    | \$892.50      |
| 08/15/2023 | RMP | CA | Prepare for and participate on bondholder conference call.  | 1.10         | 1,895.00    | \$2,084.50    |
| 08/15/2023 | SWG | CA | Touch base call with J. Rosell  | 0.20         | 895.00      | \$179.00      |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/15/2023 | SWG | CA | Call with communications team.  | 0.50         | 895.00      | \$447.50      |
| 08/16/2023 | JHR | CA | Attend weekly professional WIP call   | 0.80         | 995.00      | \$796.00      |
| 08/16/2023 | PJJ | CA | Update WIP, critical dates memo, calendar entries and reminders, and circulate. | 0.30         | 545.00      | \$163.50      |
| 08/16/2023 | PJJ | CA | Pull declaration from NOL order and circulate.                                  | 0.20         | 545.00      | \$109.00      |
| 08/16/2023 | PJJ | CA | Update critical dates memo, calendar entries and reminders, and circulate.      | 0.30         | 545.00      | \$163.50      |
| 08/16/2023 | RMP | CA | Prepare for (.2) and participate on (.8) WIP call.                              | 1.00         | 1,895.00    | \$1,895.00    |
| 08/16/2023 | RMP | CA | Review responsibility matrix.   | 0.10         | 1,895.00    | \$189.50      |
| 08/16/2023 | SWG | CA | Participate in Debtor professionals WIP call                                    | 1.20         | 895.00      | \$1,074.00    |
| 08/16/2023 | SWG | CA | Participate in WIP/case strategy call.  | 0.80         | 895.00      | \$716.00      |
| 08/17/2023 | ECO | CA | Review docket/recent filings and upcoming deadlines/critical dates.             | 0.10         | 725.00      | \$72.50       |
| 08/17/2023 | IDD | CA | Review Critical Dates Memo  | 0.20         | 545.00      | \$109.00      |
| 08/17/2023 | IDD | CA | Request transcript of 1st day hearing on 8/11/2023                              | 0.10         | 545.00      | \$54.50       |
| 08/17/2023 | PJJ | CA | Update critical dates memo, calendar entries and reminders, and circulate.      | 0.10         | 545.00      | \$54.50       |
| 08/17/2023 | PJJ | CA | Revise WIP.   | 1.50         | 545.00      | \$817.50      |
| 08/18/2023 | PJJ | CA | Work on revising/updating WIP.  | 1.00         | 545.00      | \$545.00      |
| 08/18/2023 | RMP | CA | Participate on weekly conference call with lenders and counsel.                 | 0.90         | 1,895.00    | \$1,705.50    |
| 08/18/2023 | SWG | CA | Participate in weekly call with Lenders and counsel.                            | 0.90         | 895.00      | \$805.50      |
| 08/21/2023 | DG  | CA | Attend weekly PSZJ team work in process call                                    | 1.00         | 1,550.00    | \$1,550.00    |
| 08/21/2023 | HCK | CA | All-hands conference call re WIP review and tasks / deadlines.                  | 1.00         | 1,550.00    | \$1,550.00    |
| 08/21/2023 | JE  | CA | Participate in WIP call.  | 1.00         | 1,450.00    | \$1,450.00    |
| 08/21/2023 | JEO | CA | Participate in WIP call with PSZJ team  | 1.00         | 1,275.00    | \$1,275.00    |
| 08/21/2023 | JHR | CA | Attend weekly PSZJ WIP call   | 1.00         | 995.00      | \$995.00      |
| 08/21/2023 | JJK | CA | Team conference call on case issues.  | 1.00         | 1,175.00    | \$1,175.00    |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/21/2023 | PJJ | CA | Attend WIP call.   | 1.00         | 545.00      | \$545.00      |
| 08/21/2023 | PJJ | CA | Update WIP.  | 0.20         | 545.00      | \$109.00      |
| 08/21/2023 | RMP | CA | Participate on WIP conference call.  | 1.00         | 1,895.00    | \$1,895.00    |
| 08/21/2023 | SWG | CA | Participate in PSZJ WIP call.  | 1.00         | 895.00      | \$895.00      |
| 08/22/2023 | DG  | CA | Weekly PSZJ WIP Call.  | 1.00         | 1,550.00    | \$1,550.00    |
| 08/22/2023 | PJJ | CA | Update critical dates memo, calendar entries and reminders, and circulate.         | 0.20         | 545.00      | \$109.00      |
| 08/22/2023 | RMP | CA | Participate on debtor WIP conference call.   | 0.80         | 1,895.00    | \$1,516.00    |
| 08/22/2023 | SWG | CA | Participate in weekly WIP call with Debtor professionals.                          | 0.80         | 895.00      | \$716.00      |
| 08/23/2023 | JKO | CA | Emails with court staff and PSZJ team regarding omnibus hearing dates              | 0.60         | 1,275.00    | \$765.00      |
| 08/23/2023 | PJJ | CA | Update circulation groups for critical dates memo, calendar entries and reminders. | 0.40         | 545.00      | \$218.00      |
| 08/24/2023 | SWG | CA | Call with J. O'Neill re: filings   | 0.30         | 895.00      | \$268.50      |
| 08/25/2023 | RMP | CA | Conference call with J. Adams and J. Carr re case issues.                          | 0.70         | 1,895.00    | \$1,326.50    |
| 08/25/2023 | SWG | CA | Call with counsel to ad hoc noteholder group                                       | 0.20         | 895.00      | \$179.00      |
| 08/27/2023 | ECO | CA | Review upcoming deadlines/hearing information.                                     | 0.10         | 725.00      | \$72.50       |
| 08/28/2023 | ARP | CA | Manage data/files.   | 0.40         | 425.00      | \$170.00      |
| 08/28/2023 | DG  | CA | WIP Call.  | 0.70         | 1,550.00    | \$1,085.00    |
| 08/28/2023 | ECO | CA | Review e-mails/notices re new hearing dates and deadlines/diary omnibus hearings.  | 0.20         | 725.00      | \$145.00      |
| 08/28/2023 | HCK | CA | All-hands conference call re WIP tasks and deadlines.                              | 0.70         | 1,550.00    | \$1,085.00    |
| 08/28/2023 | JKO | CA | Participate in PSZJ weekly WIP call (partial)                                      | 0.50         | 1,275.00    | \$637.50      |
| 08/28/2023 | JHR | CA | Analyze WIP list and first day issues.   | 0.30         | 995.00      | \$298.50      |
| 08/28/2023 | JHR | CA | Attend PSZJ WIP call   | 0.70         | 995.00      | \$696.50      |
| 08/28/2023 | JJK | CA | Team conference call on case issues.   | 0.70         | 1,175.00    | \$822.50      |
| 08/28/2023 | MSP | CA | Attend internal meeting regarding work-in-process, action items.                   | 0.70         | 1,295.00    | \$906.50      |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/28/2023 | PJJ | CA | Update critical dates memo, calendar entries and reminders, and circulate.  | 1.00         | 545.00      | \$545.00      |
| 08/28/2023 | PJJ | CA | Attend PSZJ WIP call.   | 0.70         | 545.00      | \$381.50      |
| 08/28/2023 | PJJ | CA | Update WIP.   | 0.40         | 545.00      | \$218.00      |
| 08/28/2023 | PJJ | CA | Register parties for hearing.   | 0.40         | 545.00      | \$218.00      |
| 08/28/2023 | PJJ | CA | Circulate final orders to lenders.  | 1.50         | 545.00      | \$817.50      |
| 08/28/2023 | RMP | CA | Prepare for and participate on PSZJ WIP call.   | 0.70         | 1,895.00    | \$1,326.50    |
| 08/28/2023 | SWG | CA | Participate in PSZJ WIP call  | 0.70         | 895.00      | \$626.50      |
| 08/29/2023 | DG  | CA | Call with Doris Choi and R. Pachulski re: various case matters and workstreams.   | 1.00         | 1,550.00    | \$1,550.00    |
| 08/29/2023 | JHR | CA | Attend Debtor professional WIP call.  | 0.60         | 995.00      | \$597.00      |
| 08/29/2023 | PJJ | CA | Update WIP, critical dates memo, calendar entries and reminders, and circulate.   | 0.50         | 545.00      | \$272.50      |
| 08/29/2023 | RMP | CA | Prepare for (.4) and participate on (.6) conference call with D. Grassgreen and DC re case issues.                            | 1.00         | 1,895.00    | \$1,895.00    |
| 08/29/2023 | RMP | CA | Prepare for and participate on Debtors' WIP conference call.  | 0.60         | 1,895.00    | \$1,137.00    |
| 08/29/2023 | SWG | CA | Update entity "cheat sheet"   | 0.20         | 895.00      | \$179.00      |
| 08/29/2023 | SWG | CA | Participate in Debtors' professional WIP call   | 0.60         | 895.00      | \$537.00      |
| 08/30/2023 | JHR | CA | Call with D. Grassgreen re: case update   | 0.20         | 995.00      | \$199.00      |
| 08/30/2023 | PJJ | CA | Update critical dates memo, calendar entries and reminders, and circulate.  | 0.20         | 545.00      | \$109.00      |
| 08/30/2023 | SWG | CA | Participate in weekly call with Debtor and DIP Lender professionals.  | 1.20         | 895.00      | \$1,074.00    |
| 08/31/2023 | DG  | CA | Weekly call with counsel for Foris, CR3, J. Doerr and Ryan P. along with Debtor professionals re: open items and case status. | 1.20         | 1,550.00    | \$1,860.00    |
| 08/31/2023 | PJJ | CA | Update WIP.   | 0.40         | 545.00      | \$218.00      |
| 08/31/2023 | PJJ | CA | Update critical dates memo, calendar entries and reminders, and circulate.  | 0.30         | 545.00      | \$163.50      |
| 08/31/2023 | SWG | CA | Participate in weekly update call with DIP Lenders  | 1.20         | 895.00      | \$1,074.00    |

66.40

\$78,097.00

### Corporate Governance

|            |     |    |   |      |          |            |
|------------|-----|----|---|------|----------|------------|
| 08/12/2023 | DG  | CG | Board Meeting   | 1.10 | 1,550.00 | \$1,705.00 |
| 08/12/2023 | RMP | CG | Various telephone conferences with D. Choi and S. Fleming re management structure issues.   | 1.20 | 1,895.00 | \$2,274.00 |
| 08/12/2023 | RMP | CG | Prepare for (.2) and participate on board call (1.1) and follow-up calls (.1).  | 1.40 | 1,895.00 | \$2,653.00 |
| 08/13/2023 | RMP | CG | Telephone conferences (multiple) with M. Goldstein, D. Choi, D. Grassgreen and S. Fleming re management and board issues.                                 | 2.10 | 1,895.00 | \$3,979.50 |
| 08/13/2023 | RMP | CG | Follow-up calls with M. Goldstein and D. Choi re management issues.   | 0.60 | 1,895.00 | \$1,137.00 |
| 08/14/2023 | DG  | CG | Review and respond to email re: board resignation and disclosures required (.2); review and respond to correspondence with D. Choi re: board advisor (.2) | 0.40 | 1,550.00 | \$620.00   |
| 08/14/2023 | JHR | CG | Call with R. Saunders re: CB4U and CBC governance issues  | 0.20 | 995.00   | \$199.00   |
| 08/14/2023 | RMP | CG | Prepare for and participate on search committee conference call and follow up with D. Choi.   | 1.40 | 1,895.00 | \$2,653.00 |
| 08/14/2023 | RMP | CG | Review management roles and responsibilities and review e-mails re same.  | 0.30 | 1,895.00 | \$568.50   |
| 08/14/2023 | RMP | CG | Review board minutes.   | 0.30 | 1,895.00 | \$568.50   |
| 08/14/2023 | RMS | CG | Telephone conference with Jason H. Rosell regarding CB 4U   | 0.20 | 1,095.00 | \$219.00   |
| 08/15/2023 | JHR | CG | Analyze revised subsidiary resolutions  | 0.20 | 995.00   | \$199.00   |
| 08/15/2023 | RMP | CG | Review minutes.   | 0.20 | 1,895.00 | \$379.00   |
| 08/15/2023 | RMS | CG | Work on resolutions for CBC and CB 4U and related governance review   | 2.10 | 1,095.00 | \$2,299.50 |
| 08/15/2023 | SWG | CG | Review and comment on Board minutes.  | 0.20 | 895.00   | \$179.00   |
| 08/16/2023 | RMP | CG | Prepare for and participate on search committee conference call and follow-up call  | 1.10 | 1,895.00 | \$2,084.50 |
| 08/16/2023 | RMS | CG | Work on governance matters (resolutions) for CBC and CB 4U  | 0.60 | 1,095.00 | \$657.00   |
| 08/17/2023 | DG  | CG | Restructuring Committee Meeting.  | 1.50 | 1,550.00 | \$2,325.00 |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/17/2023 | DJB | CG | Review board resolutions; provide comments; analysis of quorum requirements.   | 1.50         | 1,645.00    | \$2,467.50    |
| 08/17/2023 | RMP | CG | Prepare for and participate on restructuring committee conference call and review materials re same.   | 1.80         | 1,895.00    | \$3,411.00    |
| 08/17/2023 | RMS | CG | Telephone conference with Jason H. Rosell regarding resolutions  | 0.10         | 1,095.00    | \$109.50      |
| 08/17/2023 | RMS | CG | Email to David Barton regarding governance question  | 0.20         | 1,095.00    | \$219.00      |
| 08/17/2023 | RMS | CG | Work on CBC filing preparation (resolutions)   | 1.00         | 1,095.00    | \$1,095.00    |
| 08/18/2023 | JHR | CG | Revise CBC authorizing resolutions   | 0.20         | 995.00      | \$199.00      |
| 08/18/2023 | JHR | CG | Attend CBC board meeting   | 0.60         | 995.00      | \$597.00      |
| 08/18/2023 | JHR | CG | Correspondence re: authorizing resolutions for CBC   | 0.20         | 995.00      | \$199.00      |
| 08/18/2023 | JHR | CG | Revise CB4U resolutions  | 0.20         | 995.00      | \$199.00      |
| 08/18/2023 | RMS | CG | Attended CBC, Inc. Board meeting re bankruptcy, etc. resolutions   | 0.50         | 1,095.00    | \$547.50      |
| 08/18/2023 | RMS | CG | Work on resolutions for CBC  | 0.60         | 1,095.00    | \$657.00      |
| 08/18/2023 | RMS | CG | Telephone conference with Jason H. Rosell re CBC, Inc.   | 0.10         | 1,095.00    | \$109.50      |
| 08/18/2023 | RMS | CG | Second telephone conference with Jason H. Rosell re CBC, Inc.  | 0.10         | 1,095.00    | \$109.50      |
| 08/20/2023 | DJB | CG | Interoffice conference with R. Saunders re board issues.   | 0.20         | 1,645.00    | \$329.00      |
| 08/20/2023 | JHR | CG | Analyze revised CB4U resolutions and related correspondence with JV partner  | 0.40         | 995.00      | \$398.00      |
| 08/20/2023 | RMS | CG | Review of governance matters for CBC, Inc.   | 1.40         | 1,095.00    | \$1,533.00    |
| 08/20/2023 | RMS | CG | Telephone conference with Jason H. Rosell re CBC, Inc. governance matters  | 0.10         | 1,095.00    | \$109.50      |
| 08/21/2023 | DJB | CG | Interoffice conference with R. Saunders re Clean Beauty filing (.2); Interoffice conference with R. Saunders and J. Rosell re same (.2); Consider LLC issues re Clean Beauty (.2). | 0.60         | 1,645.00    | \$987.00      |
| 08/21/2023 | JHR | CG | Call with R. Saunders re: CB4U resolutions   | 0.30         | 995.00      | \$298.50      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>      |
|------------|-----|----|--|--------------|-------------|--------------------|
| 08/21/2023 | JHR | CG | Prepare corporate resolutions for additional parties                         | 0.80         | 995.00      | \$796.00           |
| 08/21/2023 | JHR | CG | Attend CBC board meeting to authorize filing                                 | 0.10         | 995.00      | \$99.50            |
| 08/21/2023 | JHR | CG | Conference call with R. Saunders and D. Barton re: corporate resolutions     | 0.20         | 995.00      | \$199.00           |
| 08/21/2023 | RMS | CG | Telephone conference with Jason H. Rosell re CB 4U Holdings                  | 0.20         | 1,095.00    | \$219.00           |
| 08/21/2023 | RMS | CG | Conference call with David Barton and Jason H. Rosell re CB 4U Holdings      | 0.40         | 1,095.00    | \$438.00           |
| 08/21/2023 | RMS | CG | Research and drafted detailed email to David Barton regarding CB 4U Holdings | 0.70         | 1,095.00    | \$766.50           |
| 08/21/2023 | RMS | CG | Attended CBC, Inc. Board meeting   | 0.10         | 1,095.00    | \$109.50           |
| 08/28/2023 | RMP | CG | Review RC and Board materials.   | 1.10         | 1,895.00    | \$2,084.50         |
| 08/29/2023 | DG  | CG | Board Meeting.   | 1.00         | 1,550.00    | \$1,550.00         |
| 08/29/2023 | DG  | CG | Restructuring Committee Meeting.   | 1.00         | 1,550.00    | \$1,550.00         |
| 08/29/2023 | RMP | CG | Prepare for and participate on Board conference call.                        | 1.40         | 1,895.00    | \$2,653.00         |
| 08/29/2023 | RMP | CG | Prepare for and participate on RC conference call.                           | 1.40         | 1,895.00    | \$2,653.00         |
| 08/30/2023 | RMP | CG | Telephone conference with F. Reiss re board issues.                          | 0.30         | 1,895.00    | \$568.50           |
|            |     |    |  | <b>33.90</b> |             | <b>\$51,960.50</b> |

### Claims Administration and Objections

|            |     |    |   |             |          |                   |
|------------|-----|----|---|-------------|----------|-------------------|
| 08/14/2023 | JHR | CO | Analyze potential antitrust claims                            | 1.40        | 995.00   | \$1,393.00        |
| 08/14/2023 | SWG | CO | Begin drafting Claims Bar Date Motion                         | 1.00        | 895.00   | \$895.00          |
| 08/15/2023 | SWG | CO | Continue drafting bar date motion                             | 0.50        | 895.00   | \$447.50          |
| 08/16/2023 | DG  | CO | Call with L. Schweitzer and David Botter re: creditor inquiry | 0.50        | 1,550.00 | \$775.00          |
| 08/28/2023 | ECO | CO | Review case law/revise draft bar date motion.                 | 0.40        | 725.00   | \$290.00          |
| 08/28/2023 | ECO | CO | E-mails with Steven Golden re revisions to bar date motion.   | 0.10        | 725.00   | \$72.50           |
| 08/29/2023 | PJJ | CO | Revise bar date motion.                                       | 0.80        | 545.00   | \$436.00          |
|            |     |    |   | <b>4.70</b> |          | <b>\$4,309.00</b> |

### Other Professional Compensation

|            |     |     |  |      |          |            |
|------------|-----|-----|--|------|----------|------------|
| 08/14/2023 | DG  | CPO | Call with J. Storz re: bondholder advisors and budget (.3); emails with S. Fleming, P. Gund, R. Pachulski re: same (.1); emails with Goodwin team re: same (.2)  | 0.60 | 1,550.00 | \$930.00   |
| 08/21/2023 | DG  | CPO | Call with Michael Goldstein re: Ad Hoc Committee fees (.3); respond to emails from F. Merola re: same (.1); call with Frank and M. Goldstein re: same (.3); review MNCK decision on same and review precedent for motion (.3); emails to and from S. Golden and J. O'Neill re: motion (.1) | 1.10 | 1,550.00 | \$1,705.00 |
| 08/21/2023 | JEO | CPO | Review and circulate precedent for noteholder professionals payment  | 0.80 | 1,275.00 | \$1,020.00 |
| 08/22/2023 | DG  | CPO | Multiple emails to and from S. Golden re: fee letter and motion to assume fee agreements (.2); review attachments (.1).  | 0.30 | 1,550.00 | \$465.00   |
| 08/22/2023 | DG  | CPO | Review fee letter from bondholder counsel (.2); emails with M. Goldstein and R. Pachulski re: same (.1).   | 0.30 | 1,550.00 | \$465.00   |
| 08/22/2023 | LAF | CPO | Legal research re: Section 363(b) & ad hoc group fees.   | 1.60 | 595.00   | \$952.00   |
| 08/22/2023 | RMP | CPO | Review and analyze motion re Ad Hoc Bondholder fees.   | 0.30 | 1,895.00 | \$568.50   |
| 08/22/2023 | SWG | CPO | Begin drafting noteholder professional reimbursement motion  | 6.80 | 895.00   | \$6,086.00 |
| 08/23/2023 | DG  | CPO | Review and comment on revised fee motion for bondholders (.3); review and comment on fee letters (.2)  | 0.50 | 1,550.00 | \$775.00   |
| 08/23/2023 | JEO | CPO | Review draft of fee motion for bondholders (.6) and emails with PSZJ team re same (.6)   | 1.20 | 1,275.00 | \$1,530.00 |
| 08/23/2023 | PJJ | CPO | Prepare motion to shorten time regarding bondholder fee motion.  | 0.80 | 545.00   | \$436.00   |
| 08/23/2023 | SWG | CPO | Edit reimbursement agreement motion  | 0.70 | 895.00   | \$626.50   |
| 08/24/2023 | IDD | CPO | Draft Notice of Motion to Enter Agreements with Ad Hoc Bondholder Professionals  | 0.30 | 545.00   | \$163.50   |
| 08/24/2023 | JEO | CPO | Review and finalize Interim Comp Motion  | 0.50 | 1,275.00 | \$637.50   |

|            |     |     |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|-----|--|--------------|-------------|---------------|
| 08/24/2023 | SWG | CPO | Review comments to and edit Noteholder Reimbursement Motion and related pleadings          | 0.90         | 895.00      | \$805.50      |
| 08/25/2023 | AJK | CPO | Call with J. Rosell re fee motion.   | 0.10         | 1,675.00    | \$167.50      |
| 08/25/2023 | AJK | CPO | Review fee motion and related declaration.   | 0.60         | 1,675.00    | \$1,005.00    |
| 08/25/2023 | AJK | CPO | E-mails re fee motion.   | 0.30         | 1,675.00    | \$502.50      |
| 08/25/2023 | DG  | CPO | Review final fee letters and final motion to approve bondholder fees.                      | 0.30         | 1,550.00    | \$465.00      |
| 08/25/2023 | JEO | CPO | Finalize and file bondholder fee motion  | 3.50         | 1,275.00    | \$4,462.50    |
| 08/25/2023 | JEO | CPO | Call with UST John Schanne re Bond Holder Fee Motion                                       | 0.40         | 1,275.00    | \$510.00      |
| 08/25/2023 | JHR | CPO | Call with A. Kornfeld re: fee letter hearing.  | 0.20         | 995.00      | \$199.00      |
| 08/25/2023 | PJJ | CPO | Revise motion for OST regarding bondholder fee motion.                                     | 0.20         | 545.00      | \$109.00      |
| 08/25/2023 | PJJ | CPO | Prepare bondholder motion for filing (.3); efile (.2)                                      | 0.50         | 545.00      | \$272.50      |
| 08/25/2023 | PJJ | CPO | Prepare motion for shortened time regarding bondholder motion for filing (.2); efile (.2). | 0.40         | 545.00      | \$218.00      |
| 08/25/2023 | PJJ | CPO | Prepare for (.2) and file exhibits to bondholder motion (.2).                              | 0.40         | 545.00      | \$218.00      |
| 08/28/2023 | JEO | CPO | Work on notice and agenda for hearing on bondholder motion                                 | 1.40         | 1,275.00    | \$1,785.00    |
| 08/28/2023 | JEO | CPO | Emails with PSZJ team re bondholder motion   | 0.60         | 1,275.00    | \$765.00      |
| 08/28/2023 | JEO | CPO | Email with UST re bondholder motion  | 0.20         | 1,275.00    | \$255.00      |
| 08/28/2023 | JEO | CPO | Email with Jason Rosell re bondholder motion   | 0.20         | 1,275.00    | \$255.00      |
| 08/28/2023 | LAF | CPO | Research re: briefing regarding fee reimbursement  | 0.80         | 595.00      | \$476.00      |
| 08/29/2023 | AJK | CPO | Review noteholder fee motion.  | 0.40         | 1,675.00    | \$670.00      |
| 08/29/2023 | AJK | CPO | Prepare for hearing re noteholder fee motion.  | 0.60         | 1,675.00    | \$1,005.00    |
| 08/29/2023 | AJK | CPO | E-mails to D. Grassgreen and S. Golden re noteholder fee motion.                           | 0.20         | 1,675.00    | \$335.00      |
| 08/29/2023 | JEO | CPO | Finalize agenda canceling 8/30 hearing   | 0.60         | 1,275.00    | \$765.00      |
| 08/29/2023 | JEO | CPO | Emails with PSZJ team re bond holder motion  | 0.60         | 1,275.00    | \$765.00      |

|            |     |     |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>      |
|------------|-----|-----|---|--------------|-------------|--------------------|
| 08/29/2023 | JEO | CPO | Emails with PSZJ team re rescheduling 8/30 hearing                    | 0.80         | 1,275.00    | \$1,020.00         |
| 08/29/2023 | JEO | CPO | Emails with PSZJ team in preparation for hearing on bondholder motion | 1.20         | 1,275.00    | \$1,530.00         |
|            |     |     |   | <b>31.20</b> |             | <b>\$34,920.50</b> |

#### **Employee Benefits/Pensions and KEIP/KERP**

|            |     |    |   |      |          |            |
|------------|-----|----|---|------|----------|------------|
| 08/10/2023 | DG  | EB | Emails to and from F. Merola re: wages motion   | 0.10 | 1,550.00 | \$155.00   |
| 08/10/2023 | VAN | EB | Analysis regarding employee severance issues.   | 0.20 | 1,175.00 | \$235.00   |
| 08/11/2023 | VAN | EB | Analysis regarding management severance issues.   | 0.30 | 1,175.00 | \$352.50   |
| 08/14/2023 | DG  | EB | Review and respond to emails re: employee benefits  | 0.10 | 1,550.00 | \$155.00   |
| 08/14/2023 | DG  | EB | Correspond with D. Choi re: Melo severance and review blog posts re: confidentiality  | 0.10 | 1,550.00 | \$155.00   |
| 08/15/2023 | DG  | EB | Review email from Patricia East re: missed employee payments for those on leave of absence (.1); respond thereto and review wage order (.1) | 0.20 | 1,550.00 | \$310.00   |
| 08/16/2023 | SWG | EB | Call with counsel to independent contractor provider  | 0.30 | 895.00   | \$268.50   |
| 08/17/2023 | DG  | EB | Correspond with B. Huffman re: employee severance.  | 0.10 | 1,550.00 | \$155.00   |
| 08/17/2023 | JHR | EB | Conference call with client re: UK employee issues  | 0.70 | 995.00   | \$696.50   |
| 08/19/2023 | AJK | EB | Review draft declaration re KEIP/KERP.  | 0.50 | 1,675.00 | \$837.50   |
| 08/19/2023 | AJK | EB | Call with PWC re KEIP/KERP issues.  | 1.00 | 1,675.00 | \$1,675.00 |
| 08/19/2023 | DG  | EB | Review draft KEIP Presentation (.4); call with S. Fleming, A. Kornfeld, V. Newmark and P. Gund re: KEIP Motion (1.1)                        | 1.50 | 1,550.00 | \$2,325.00 |
| 08/19/2023 | VAN | EB | Phone conference with Steve Fleming, Debra Grassgreen, Philip Gund, and Alan Kornfeld regarding KEIP/KERP.                                  | 1.10 | 1,175.00 | \$1,292.50 |
| 08/21/2023 | AJK | EB | Work on KEIP/KERP motion.   | 0.80 | 1,675.00 | \$1,340.00 |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>      |
|------------|-----|----|--|--------------|-------------|--------------------|
| 08/21/2023 | DG  | EB | Review revised KEIP/KERP presentation (.4); call with A. Kornfeld, P. Gund; S. Fleming to review same (.8); emails with V. Newmark re: motion (.1) | 1.30         | 1,550.00    | \$2,015.00         |
| 08/21/2023 | RMP | EB | Review KERP and KEIP analysis presentation.  | 0.80         | 1,895.00    | \$1,516.00         |
| 08/22/2023 | AJK | EB | Review KEIP/KERP motion.   | 0.60         | 1,675.00    | \$1,005.00         |
| 08/22/2023 | DG  | EB | Review and comment on KEIP/KERP Motion.  | 0.50         | 1,550.00    | \$775.00           |
| 08/22/2023 | DG  | EB | Emails with A. Nicas re: KEIP and KERP Plan.   | 0.10         | 1,550.00    | \$155.00           |
| 08/22/2023 | VAN | EB | Draft KEIP/KERP motion and supporting declaration.   | 3.60         | 1,175.00    | \$4,230.00         |
| 08/23/2023 | DG  | EB | Call to review KEIP/KERP with M. Goldstein, A. Nicas, S. Fleming and P. Gund   | 0.70         | 1,550.00    | \$1,085.00         |
| 08/23/2023 | DG  | EB | Review edits to KEIP/KERP motion from A. Nicas (.4); emails with V. Newmark re: same (.1)  | 0.50         | 1,550.00    | \$775.00           |
| 08/23/2023 | VAN | EB | Draft/revise KEIP/KERP motion and supporting declaration.  | 3.00         | 1,175.00    | \$3,525.00         |
| 08/24/2023 | ECO | EB | Review notice re motion to seal KEIP/KERP motion; emails with James O'Neill/Steven Golden re comments.   | 0.10         | 725.00      | \$72.50            |
| 08/24/2023 | IDD | EB | Draft Notice of Motion to Seal Information Related to KEIP-KERP  | 0.30         | 545.00      | \$163.50           |
| 08/24/2023 | JEO | EB | Review and finalize KEIP/KERP Motion and related motion to seal  | 2.10         | 1,275.00    | \$2,677.50         |
| 08/24/2023 | SWG | EB | Edit motion to seal KEIP/KERP Motion   | 0.20         | 895.00      | \$179.00           |
| 08/24/2023 | VAN | EB | Draft/revise KEIP/KERP pleadings.  | 1.70         | 1,175.00    | \$1,997.50         |
| 08/25/2023 | VAN | EB | Draft letter to KERP participants.   | 1.50         | 1,175.00    | \$1,762.50         |
| 08/30/2023 | VAN | EB | Draft letters to KEIP participants.  | 1.80         | 1,175.00    | \$2,115.00         |
| 08/30/2023 | VAN | EB | Email correspondence with Steven Golden regarding worker's compensation claims.  | 0.30         | 1,175.00    | \$352.50           |
|            |     |    |  | <b>26.10</b> |             | <b>\$34,353.50</b> |

|                                   |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------------------------------|-----|----|---|--------------|-------------|---------------|
| <b>Contract and Lease Matters</b> |     |    |   |              |             |               |
| 08/10/2023                        | HCK | EC | Memos to / from D. Choi and J. Rosell re DSM discussions.   | 0.20         | 1,550.00    | \$310.00      |
| 08/10/2023                        | HCK | EC | Conference call with DSM and K. Novotny, D. Choi and J. Rosell re bankruptcy filing.                    | 0.20         | 1,550.00    | \$310.00      |
| 08/10/2023                        | HCK | EC | Telephone call with J. Rosell re DSM escrow and strain release.   | 0.30         | 1,550.00    | \$465.00      |
| 08/10/2023                        | HCK | EC | Review files re DSM / Givaudan escrow agreements and release provisions and analyze Project Accelerate. | 2.60         | 1,550.00    | \$4,030.00    |
| 08/10/2023                        | HCK | EC | Meeting with J. Rosell re DSM contracts and escrow agreements and commercial discussions.               | 0.70         | 1,550.00    | \$1,085.00    |
| 08/10/2023                        | HCK | EC | Further review / analyze DSM license, supply and drawing rights agreements.                             | 1.20         | 1,550.00    | \$1,860.00    |
| 08/10/2023                        | HCK | EC | Further research / analyze DSM / Givaudan / Firmenich interlocks and escrow agreements.                 | 1.10         | 1,550.00    | \$1,705.00    |
| 08/10/2023                        | HCK | EC | Memos to / from D. Grassgreen re DSM call update.   | 0.10         | 1,550.00    | \$155.00      |
| 08/10/2023                        | HCK | EC | Conference call with D. Grassgreen, J. Rosell, D. Choi and K. Novotny re DSM discussions.               | 0.40         | 1,550.00    | \$620.00      |
| 08/10/2023                        | HCK | EC | Follow-up with K. Novotny and J. Rosell re DSM collaboration funding.                                   | 0.30         | 1,550.00    | \$465.00      |
| 08/10/2023                        | JHR | EC | Conference with H. Kevane re: escrow agreements   | 0.70         | 995.00      | \$696.50      |
| 08/10/2023                        | JHR | EC | Research re: IP escrow agreements   | 0.50         | 995.00      | \$497.50      |
| 08/10/2023                        | JHR | EC | Conference call with client re: Firmenich issues  | 0.40         | 995.00      | \$398.00      |
| 08/10/2023                        | JHR | EC | Conference call with DSM and H. Kevane  | 0.30         | 995.00      | \$298.50      |
| 08/10/2023                        | JHR | EC | Call with H. Kevane re: DSM escrow  | 0.40         | 995.00      | \$398.00      |
| 08/10/2023                        | RMP | EC | Telephone conferences with Goldstein, A. Nicas and D. Grassgreen re case issues.                        | 0.40         | 1,895.00    | \$758.00      |
| 08/11/2023                        | HCK | EC | Memos to / from J. Rosell and K. Novotny re DSM analysis.   | 0.40         | 1,550.00    | \$620.00      |
| 08/11/2023                        | JEO | EC | Finalize contract rejection motion  | 1.50         | 1,275.00    | \$1,912.50    |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/11/2023 | JHR | EC | Correspondence re: DSM-Firmenich reservation of rights   | 0.30         | 995.00      | \$298.50      |
| 08/11/2023 | PJJ | EC | Revise lease rejection motion (.8); prepare for and file (.3).   | 1.10         | 545.00      | \$599.50      |
| 08/11/2023 | RMP | EC | Prepare for and participate on Foris update and strategy conference call.  | 1.10         | 1,895.00    | \$2,084.50    |
| 08/11/2023 | RMP | EC | Prepare for and participate on conference call with Foris professionals re next steps.   | 1.00         | 1,895.00    | \$1,895.00    |
| 08/12/2023 | HCK | EC | Memos to / from D. Choi re draft IP presentation and review same.  | 0.50         | 1,550.00    | \$775.00      |
| 08/12/2023 | HCK | EC | Memos to / from J. Rosell and D. Grassgreen re DSM standstill language from J. Ktsanes.  | 0.60         | 1,550.00    | \$930.00      |
| 08/12/2023 | HCK | EC | Memos to / from J. Rosell and K. Novotny re DSM-Firmenich analysis and standstill.   | 0.40         | 1,550.00    | \$620.00      |
| 08/12/2023 | HCK | EC | Telephone call with J. Rosell re DSM-Firmenich issues.   | 0.20         | 1,550.00    | \$310.00      |
| 08/12/2023 | HCK | EC | Various memos to / from J. Rosell and K. Novotny re DSM-Firmenich consent to assignment.   | 0.50         | 1,550.00    | \$775.00      |
| 08/12/2023 | HCK | EC | Further memos to / from J. Rosell and K. Novotny re DSM LDRA analysis.   | 0.30         | 1,550.00    | \$465.00      |
| 08/12/2023 | JHR | EC | Analyze Firmenich collaboration agreement and related documents  | 1.10         | 995.00      | \$1,094.50    |
| 08/12/2023 | JHR | EC | Analyze company analysis of Firmenich collaboration agreement  | 0.30         | 995.00      | \$298.50      |
| 08/13/2023 | ECO | EC | E-mails with Jason Rosell/Victoria Newmark re rejection of leases/next omnibus motion.   | 0.30         | 725.00      | \$217.50      |
| 08/13/2023 | JE  | EC | Work on memo in IP issues.   | 1.20         | 1,450.00    | \$1,740.00    |
| 08/14/2023 | DG  | EC | Conference call with Client representatives, H. Kevane and J. Rosell re: Givaudan contract   | 1.20         | 1,550.00    | \$1,860.00    |
| 08/14/2023 | DG  | EC | Review Intellectual Property Presentation (.7); conference call with Client Representatives and H. Kevane, J. Rosell re: IP presentation (1.5) | 2.20         | 1,550.00    | \$3,410.00    |
| 08/14/2023 | DG  | EC | Correspond with D. Choi re: rejection strategy (.1); call with J. Rosell re: same (.2)   | 0.30         | 1,550.00    | \$465.00      |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/14/2023 | HCK | EC | Follow-up with J. Ktsanes, et al. re DSM standstill and revised form and memos to / from J. Rosell.   | 0.40         | 1,550.00    | \$620.00      |
| 08/14/2023 | HCK | EC | Confer with J. Rosell re DSM analysis.  | 0.20         | 1,550.00    | \$310.00      |
| 08/14/2023 | HCK | EC | Memos to / from S. Golden re DSM research.  | 0.10         | 1,550.00    | \$155.00      |
| 08/14/2023 | HCK | EC | Review amendment to DSM farnesene license from K. Novotny.  | 0.30         | 1,550.00    | \$465.00      |
| 08/14/2023 | HCK | EC | Further confer with J. Rosell re Givaudan preparation.  | 0.20         | 1,550.00    | \$310.00      |
| 08/14/2023 | HCK | EC | Memos to / from J. Rosell, et al. re D. Choi memo re DSM / Givaudan rejection analysis.   | 0.20         | 1,550.00    | \$310.00      |
| 08/14/2023 | HCK | EC | Further follow-up with K. Novotny re DSM / Givaudan analysis.   | 0.40         | 1,550.00    | \$620.00      |
| 08/14/2023 | JE  | EC | Review new Delaware case on assumption or rejection of contracts in US chapter 11 debtors under non-US law.                                   | 0.80         | 1,450.00    | \$1,160.00    |
| 08/14/2023 | JHR | EC | Conference call with client and PwC re: Givaudan negotiations   | 1.20         | 995.00      | \$1,194.00    |
| 08/14/2023 | JHR | EC | Analyze commercial contract issues  | 2.30         | 995.00      | \$2,288.50    |
| 08/14/2023 | RMP | EC | Review and respond to e-mails re counterparty negotiations.   | 0.30         | 1,895.00    | \$568.50      |
| 08/14/2023 | RMP | EC | Review and respond to e-mails re contract counterparty issues.  | 0.30         | 1,895.00    | \$568.50      |
| 08/14/2023 | SWG | EC | Review and comment on operational executory contracts.  | 0.30         | 895.00      | \$268.50      |
| 08/14/2023 | SWG | EC | Draft and send letter to Klaviyo re: noncompliance with terms of contracts.   | 0.30         | 895.00      | \$268.50      |
| 08/15/2023 | DG  | EC | Call with R. Pachulski and J. Rosell re: strategy for commercial contract negotiations  | 0.40         | 1,550.00    | \$620.00      |
| 08/15/2023 | DG  | EC | Call with Patent counsel from Goodwin re: strategy for commercial contract negotiations   | 0.50         | 1,550.00    | \$775.00      |
| 08/15/2023 | DG  | EC | Review and comments on draft talking points for Givaudan and DSM (multiple drafts) (.7); review HCK analysis of DSM and Givaudan options (.2) | 0.90         | 1,550.00    | \$1,395.00    |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/15/2023 | DG  | EC | Call with counsel to Ingredion re: contract issues and Brazil restructuring (.7); summarize same for Foris (.1); correspond with Fleming re: same (.1)       | 0.90         | 1,550.00    | \$1,395.00    |
| 08/15/2023 | DG  | EC | Call with counsel for Witherspoon (.2); email to Gund and Beers re: same (.1); respond to counsel for Witherspoon (.1)                                       | 0.40         | 1,550.00    | \$620.00      |
| 08/15/2023 | HCK | EC | Confer with J. Rosell and D. Grassgreen re Givaudan approach.  | 0.10         | 1,550.00    | \$155.00      |
| 08/15/2023 | HCK | EC | Conference call with GP team and D. Grassgreen / J. Rosell re patent analysis.   | 0.70         | 1,550.00    | \$1,085.00    |
| 08/15/2023 | HCK | EC | Memos to / from D. Choi and H. Kieftenbeld re Givaudan / DSM strategy analysis and write up.   | 0.50         | 1,550.00    | \$775.00      |
| 08/15/2023 | HCK | EC | Further review memos from K. Novotny re Givaudan collaboration agreement and review amended and restated version.  | 0.90         | 1,550.00    | \$1,395.00    |
| 08/15/2023 | HCK | EC | Memos to / from C. Johnson re Givaudan planning session and review numerous background files.  | 1.40         | 1,550.00    | \$2,170.00    |
| 08/15/2023 | HCK | EC | Review / edit J. Rosell draft of commercial contract talking points.   | 1.80         | 1,550.00    | \$2,790.00    |
| 08/15/2023 | HCK | EC | Numerous memos to / from C. Johnson, J. Rosell, K. Novotny and H. Kieftenbeld re DSM / Givaudan strategic negotiations and drafts / edits to talking points. | 1.30         | 1,550.00    | \$2,015.00    |
| 08/15/2023 | JHR | EC | Conference call with Goodwin re contract matters   | 0.70         | 995.00      | \$696.50      |
| 08/15/2023 | JHR | EC | Conference call with D. Grassgreen and R. Pachulski re: commercial contract strategy   | 0.40         | 995.00      | \$398.00      |
| 08/15/2023 | JHR | EC | Prepare analysis of Givaudan options   | 0.50         | 995.00      | \$497.50      |
| 08/15/2023 | JHR | EC | Revise commercial contract negotiating points  | 0.90         | 995.00      | \$895.50      |
| 08/15/2023 | RJG | EC | Join call with team regarding organizing contracts for sale process.   | 0.70         | 1,525.00    | \$1,067.50    |
| 08/15/2023 | RMP | EC | Prepare for and participate on commercial contract-related conference call.  | 0.50         | 1,895.00    | \$947.50      |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/15/2023 | RMP | EC | Telephone conference with D. Grassgreen re contract issues.   | 0.30         | 1,895.00    | \$568.50      |
| 08/15/2023 | RMP | EC | Additional review of e-mails relating to contract parties and review analysis.  | 0.40         | 1,895.00    | \$758.00      |
| 08/15/2023 | RMP | EC | Review e-mails re rejection of severance agreements.  | 0.20         | 1,895.00    | \$379.00      |
| 08/15/2023 | RMP | EC | Review various drafts of contract talking points and telephone conference with D. Grassgreen re same.   | 0.50         | 1,895.00    | \$947.50      |
| 08/15/2023 | SWG | EC | Participate in kickoff call with contracts team.  | 0.80         | 895.00      | \$716.00      |
| 08/15/2023 | SWG | EC | Begin contract review and assembly.   | 1.90         | 895.00      | \$1,700.50    |
| 08/16/2023 | DG  | EC | Call with counsel for R. Witherspoon re: contract outstanding amounts and services to be provided.  | 0.50         | 1,550.00    | \$775.00      |
| 08/16/2023 | DG  | EC | Call with J. Weber, counsel to Givaudan re: intro and contract issues   | 0.60         | 1,550.00    | \$930.00      |
| 08/16/2023 | DG  | EC | Review draft talking points for DSM and Givaudan meetings and provide comments (.3); call with J. Rosell, H. Kevane and client reps re: review of same (.8) | 1.10         | 1,550.00    | \$1,705.00    |
| 08/16/2023 | DG  | EC | Call with R. Pachulski, J. Rosell and counsel for DSM re: contract issues and critical vendor status  | 0.60         | 1,550.00    | \$930.00      |
| 08/16/2023 | DG  | EC | Review JVN/IPSY Agreement (.4) and correspond with S. Golden re: same (.1)  | 0.50         | 1,550.00    | \$775.00      |
| 08/16/2023 | DG  | EC | Review initial draft of Givaudan term sheet and provide comments  | 0.40         | 1,550.00    | \$620.00      |
| 08/16/2023 | HCK | EC | Review K. Novotny memo and comments re Givaudan key discussion points and term sheet draft.   | 0.60         | 1,550.00    | \$930.00      |
| 08/16/2023 | HCK | EC | Telephone call with J. Rosell re preparation of Givaudan / DSM term sheets.   | 0.20         | 1,550.00    | \$310.00      |
| 08/16/2023 | HCK | EC | Prepare for call with Mr. Kieftenbeld et al. re working group discussions for Givaudan / DSM and annotate drafts.   | 1.20         | 1,550.00    | \$1,860.00    |
| 08/16/2023 | HCK | EC | Follow-up with C. Johnson re his comments to Givaudan discussion points.  | 0.40         | 1,550.00    | \$620.00      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/16/2023 | HCK | EC | Telephone call with J. Rosell re commercial / strategic discussions.   | 0.30         | 1,550.00    | \$465.00      |
| 08/16/2023 | HCK | EC | Conference call with H. Kieftenbeld, S. Fleming, D. Choi, K. Novotny and C. Johnson re Givaudan / DSM discussions.                                 | 1.30         | 1,550.00    | \$2,015.00    |
| 08/16/2023 | HCK | EC | Draft / revise treatment proposals for Givaudan discussions and proposed term sheet and circulate to group.  | 1.70         | 1,550.00    | \$2,635.00    |
| 08/16/2023 | HCK | EC | Telephone call with C. Johnson re Givaudan collaboration projects.   | 0.10         | 1,550.00    | \$155.00      |
| 08/16/2023 | JHR | EC | Conference call with Givaudan  | 0.60         | 995.00      | \$597.00      |
| 08/16/2023 | JHR | EC | Call with H. Kevane re: settlement framework   | 0.30         | 995.00      | \$298.50      |
| 08/16/2023 | JHR | EC | Conference call with client re: strategic options  | 0.60         | 995.00      | \$597.00      |
| 08/16/2023 | JHR | EC | Conference call with DSM   | 0.90         | 995.00      | \$895.50      |
| 08/16/2023 | JHR | EC | Conference call with PwC re: strategic options   | 1.20         | 995.00      | \$1,194.00    |
| 08/16/2023 | JHR | EC | Draft Givaudan term sheet  | 2.70         | 995.00      | \$2,686.50    |
| 08/16/2023 | PJJ | EC | Prepare CV agreement for signature (.2); resend (.3).  | 0.50         | 545.00      | \$272.50      |
| 08/16/2023 | RMP | EC | Conference call with J. Rosell, D. Choi and D. Grassgreen re status and follow-up with D. Grassgreen re same.                                      | 0.50         | 1,895.00    | \$947.50      |
| 08/16/2023 | RMP | EC | Prepare for and participate on conference call with Givaudan counsel and D. Grassgreen and JR re contract issues and follow-up with D. Grassgreen. | 1.10         | 1,895.00    | \$2,084.50    |
| 08/16/2023 | RMP | EC | Telephone conference with Goldstein and Nicas re status of negotiations.   | 0.40         | 1,895.00    | \$758.00      |
| 08/16/2023 | SWG | EC | Research issues re: intersection of statutory lien rights and contract   | 0.40         | 895.00      | \$358.00      |
| 08/17/2023 | DG  | EC | Correspond with K. Novotny and J. Rosell re: Givaudan Term sheet and related matters.  | 0.30         | 1,550.00    | \$465.00      |
| 08/17/2023 | DG  | EC | Call with Ori Katz re: Witherspoon agreement (.3); review settlement offer (.1); correspond with Phil Gund re: same (.1).                          | 0.50         | 1,550.00    | \$775.00      |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/17/2023 | DG  | EC | Emails to and from counsel for Givaudan re: meeting and questions about first day declaration.          | 0.10         | 1,550.00    | \$155.00      |
| 08/17/2023 | HCK | EC | Review Givaudan supply agreement and amendment from K. Novotny.   | 0.80         | 1,550.00    | \$1,240.00    |
| 08/17/2023 | HCK | EC | Further review K. Novotny comments to Givaudan treatment proposal.                                      | 0.40         | 1,550.00    | \$620.00      |
| 08/17/2023 | HCK | EC | Review J. Rosell draft of Givaudan term sheet and edit / revise same.                                   | 0.50         | 1,550.00    | \$775.00      |
| 08/17/2023 | HCK | EC | Memos to / from K. Novotny re Givaudan follow-up.   | 0.20         | 1,550.00    | \$310.00      |
| 08/17/2023 | HCK | EC | Meeting with J. Rosell re format / structure of contract treatment term sheet.                          | 0.50         | 1,550.00    | \$775.00      |
| 08/17/2023 | HCK | EC | Memos to / from J. Rosell and D. Grassgreen re revised inserts to Givaudan contract treatment proposal. | 1.20         | 1,550.00    | \$1,860.00    |
| 08/17/2023 | HCK | EC | Further draft / edit inserts to Givaudan treatment term sheet.  | 0.70         | 1,550.00    | \$1,085.00    |
| 08/17/2023 | HCK | EC | Memos to / from J. Rosell et al. re supply pricing assumptions.   | 0.10         | 1,550.00    | \$155.00      |
| 08/17/2023 | HCK | EC | Further confer with J. Rosell (various) re edits to draft term sheet for contract treatment.            | 0.40         | 1,550.00    | \$620.00      |
| 08/17/2023 | HCK | EC | Review DSM supply agreement and amendments from K. Novotny and confer with J. Rosell re same.           | 1.10         | 1,550.00    | \$1,705.00    |
| 08/17/2023 | HCK | EC | Review C. Johnson memos re Givaudan discussion for Mr. Kieftenbeld and talking point attachments.       | 0.50         | 1,550.00    | \$775.00      |
| 08/17/2023 | HCK | EC | Meeting with J. Rosell re his conversation with D. Choi re license contract treatment options.          | 0.40         | 1,550.00    | \$620.00      |
| 08/17/2023 | HCK | EC | Various follow-up with J. Rosell, C. Novotny et al. re DSM CMO agreements and strain access.            | 0.40         | 1,550.00    | \$620.00      |
| 08/17/2023 | HCK | EC | Further edit / draft inserts to Givaudan term sheet.  | 0.30         | 1,550.00    | \$465.00      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/17/2023 | JHR | EC | Conference with H. Kevane re: Givaudan term sheet  | 0.50         | 995.00      | \$497.50      |
| 08/17/2023 | JHR | EC | Revise Givaudan term sheet   | 1.90         | 995.00      | \$1,890.50    |
| 08/17/2023 | JHR | EC | Conference with D. Grassgreen re: strategic options  | 0.40         | 995.00      | \$398.00      |
| 08/17/2023 | PJJ | EC | Create tracking list of contract rejections.   | 0.50         | 545.00      | \$272.50      |
| 08/17/2023 | RMP | EC | Review Givaudan information and e-mails and attachment re same.  | 0.50         | 1,895.00    | \$947.50      |
| 08/18/2023 | HCK | EC | Memos to / from A. Shyjan and D. Choi et al. re CMO strain access.   | 0.40         | 1,550.00    | \$620.00      |
| 08/18/2023 | HCK | EC | Memos to / from J. Rosell and D. Grassgreen re Givaudan term sheet and review edits.   | 0.50         | 1,550.00    | \$775.00      |
| 08/18/2023 | HCK | EC | Memos to / from J. Rosell et al. re initial draft of Givaudan term sheet.  | 0.60         | 1,550.00    | \$930.00      |
| 08/18/2023 | HCK | EC | Various follow-up re term sheet discussions for contract treatment options.  | 0.20         | 1,550.00    | \$310.00      |
| 08/18/2023 | JHR | EC | Revise Givaudan term sheet   | 2.10         | 995.00      | \$2,089.50    |
| 08/18/2023 | JHR | EC | Revise Givaudan term sheet and related correspondence with client  | 0.40         | 995.00      | \$398.00      |
| 08/18/2023 | RMP | EC | Review proposed Givaudan term sheet.   | 0.20         | 1,895.00    | \$379.00      |
| 08/18/2023 | SWG | EC | Review and comment on executory contract.  | 0.20         | 895.00      | \$179.00      |
| 08/18/2023 | SWG | EC | Continue executory contract review   | 2.90         | 895.00      | \$2,595.50    |
| 08/18/2023 | SWG | EC | Call with contracts team re: contract/lease lists  | 0.50         | 895.00      | \$447.50      |
| 08/19/2023 | DG  | EC | Call with Ori Katz and P. Gund re: Witherspoon contract  | 0.50         | 1,550.00    | \$775.00      |
| 08/19/2023 | DG  | EC | Review email from J. Weber re: Givaudan confidentiality; emails with H. Kieftenbeld re: same; emails with D. Choi and S. Tan re: same and follow up email with H. Kieftenbeld re: same | 0.20         | 1,550.00    | \$310.00      |
| 08/19/2023 | DG  | EC | Conference call with Amyris team; J. Rosell, S. Fleming and P. Gund (partial) re: Givaudan term sheet  | 1.30         | 1,550.00    | \$2,015.00    |
| 08/19/2023 | ECO | EC | Prepare second omnibus lease rejection motion.   | 1.40         | 725.00      | \$1,015.00    |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/19/2023 | JHR | EC | Conference call with client and PwC re: Givaudan term sheet   | 1.40         | 995.00      | \$1,393.00    |
| 08/19/2023 | JHR | EC | Revise Givaudan term sheet  | 1.90         | 995.00      | \$1,890.50    |
| 08/19/2023 | JHR | EC | Analyze spa management agreement and related correspondence   | 0.30         | 995.00      | \$298.50      |
| 08/19/2023 | JHR | EC | Analyze commercial contracts  | 2.30         | 995.00      | \$2,288.50    |
| 08/20/2023 | DG  | EC | Review and respond to emails from J. Rosell, Corbin, Han, and Karen Novotny re: DSM contract issues   | 0.20         | 1,550.00    | \$310.00      |
| 08/20/2023 | JHR | EC | Revise Givaudan term sheet  | 0.30         | 995.00      | \$298.50      |
| 08/20/2023 | JHR | EC | Correspondence re: DSM production agreements  | 0.30         | 995.00      | \$298.50      |
| 08/20/2023 | RMP | EC | Review and respond to e-mails re counterparty negotiations.   | 0.30         | 1,895.00    | \$568.50      |
| 08/20/2023 | RMP | EC | Conference call with D. Choi and S. Fleming re counterparty issues.   | 1.30         | 1,895.00    | \$2,463.50    |
| 08/20/2023 | SWG | EC | Review executory contracts and unexpired leases.  | 2.50         | 895.00      | \$2,237.50    |
| 08/21/2023 | DG  | EC | Call with J. Rosell re: Ingredion contract update (.1)  | 0.10         | 1,550.00    | \$155.00      |
| 08/21/2023 | DG  | EC | Correspond from and to counsel for DSM re: status of term sheet   | 0.10         | 1,550.00    | \$155.00      |
| 08/21/2023 | DG  | EC | Correspond with counsel for Givaudan re: term sheet (.1); call to review term sheet with J. Rosell, H. Kevane and Goodwin team (.6); review revised term sheet (.2) | 0.90         | 1,550.00    | \$1,395.00    |
| 08/21/2023 | DG  | EC | Correspond with H. Kevane re: Lavvan license issues   | 0.10         | 1,550.00    | \$155.00      |
| 08/21/2023 | HCK | EC | Review numerous accumulated memos re DSM CMO arrangements.  | 0.30         | 1,550.00    | \$465.00      |
| 08/21/2023 | HCK | EC | Review numerous accumulated memos re comments / edits to Givaudan term sheet from K. Novotny / C. Johnson, et al.   | 0.60         | 1,550.00    | \$930.00      |
| 08/21/2023 | HCK | EC | Memos to / from K. Novotny, et al. re Givaudan collaboration agreements.  | 0.20         | 1,550.00    | \$310.00      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/21/2023 | HCK | EC | Review various redlines to Givaudan term sheet.  | 0.50         | 1,550.00    | \$775.00      |
| 08/21/2023 | HCK | EC | Numerous memos to / from M. Goldstein, et al. re Givaudan engagement re term sheet for contract treatment options. | 0.40         | 1,550.00    | \$620.00      |
| 08/21/2023 | HCK | EC | Prepare for call with GP (Foris) re proposed Givaudan term sheet.  | 0.40         | 1,550.00    | \$620.00      |
| 08/21/2023 | HCK | EC | Confer with J. Rosell re Givaudan term sheet.  | 0.20         | 1,550.00    | \$310.00      |
| 08/21/2023 | HCK | EC | Outline treatment options for DSM contracts.   | 1.20         | 1,550.00    | \$1,860.00    |
| 08/21/2023 | HCK | EC | Conference call with M. Goldstein, D. Grassgreen, J. Rosell and A. Nicas re Givaudan draft.                        | 0.50         | 1,550.00    | \$775.00      |
| 08/21/2023 | HCK | EC | Memos to J. Rosell re DSM contract treatment alternative.  | 0.80         | 1,550.00    | \$1,240.00    |
| 08/21/2023 | JHR | EC | Call with D. Grassgreen re: Ingredion  | 0.10         | 995.00      | \$99.50       |
| 08/21/2023 | JHR | EC | Conference call with Goodwin re: Givaudan term sheet   | 0.50         | 995.00      | \$497.50      |
| 08/21/2023 | JHR | EC | Revise Givaudan term sheet   | 0.30         | 995.00      | \$298.50      |
| 08/21/2023 | JHR | EC | Draft DSM term sheet   | 1.30         | 995.00      | \$1,293.50    |
| 08/21/2023 | RMP | EC | Review e-mails and telephone conferences with D. Grassgreen re counterparty issues.                                | 0.40         | 1,895.00    | \$758.00      |
| 08/21/2023 | RMP | EC | Telephone conference with Goldstein re executory contract and related issues.                                      | 0.70         | 1,895.00    | \$1,326.50    |
| 08/21/2023 | SWG | EC | Review and edit second omnibus rejection motion  | 0.40         | 895.00      | \$358.00      |
| 08/21/2023 | SWG | EC | Participate in call re: entry into postpetition contracts  | 0.50         | 895.00      | \$447.50      |
| 08/21/2023 | SWG | EC | Continue to review executory contracts and unexpired leases  | 1.20         | 895.00      | \$1,074.00    |
| 08/22/2023 | DG  | EC | Review and comment on issues summary on DSM and Givaudan prepared by H. Kevane and J. Rosell.                      | 0.30         | 1,550.00    | \$465.00      |
| 08/22/2023 | DG  | EC | Review emails from Corbin and Han re: Givaudan term sheet.   | 0.10         | 1,550.00    | \$155.00      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/22/2023 | DG  | EC | Review DSM term sheet comments from Corbin.  | 0.30         | 1,550.00    | \$465.00      |
| 08/22/2023 | DG  | EC | Call with Foris Representatives and Amyris in house legal re: IP presentation on commercial contracts.           | 0.10         | 1,550.00    | \$155.00      |
| 08/22/2023 | ECO | EC | Review e-mails/correspondence from Steven Golden and company re issues regarding BioMADE contract.               | 0.20         | 725.00      | \$145.00      |
| 08/22/2023 | ECO | EC | Review and analysis of BioMADE contract; prepare notes re issues relating to client invoices.                    | 0.90         | 725.00      | \$652.50      |
| 08/22/2023 | ECO | EC | Prepare e-mail to Steven Golden re notes on BioMADE contract.  | 0.10         | 725.00      | \$72.50       |
| 08/22/2023 | HCK | EC | Further memos to / from S. Golden and D. Grassgreen re Lavvan research.  | 0.70         | 1,550.00    | \$1,085.00    |
| 08/22/2023 | HCK | EC | Further review / analyze Lavvan agreements and RCLA / escrow release provisions.                                 | 1.20         | 1,550.00    | \$1,860.00    |
| 08/22/2023 | HCK | EC | Numerous follow-up memos to / from D. Grassgreen, et al. re Lavvan analysis.                                     | 0.60         | 1,550.00    | \$930.00      |
| 08/22/2023 | HCK | EC | Memos to / from J. Rosell and C. Johnson, K. Novotny re DSM draft term sheet.                                    | 0.30         | 1,550.00    | \$465.00      |
| 08/22/2023 | HCK | EC | Memos to / from H. Kieftenbeld, et al. re Givaudan discussions.  | 0.20         | 1,550.00    | \$310.00      |
| 08/22/2023 | HCK | EC | Continue to review / analyze Lavvan RCLA and security agreement.   | 0.80         | 1,550.00    | \$1,240.00    |
| 08/22/2023 | HCK | EC | Memos to D. Grassgreen re Lavvan issues and subordination.   | 0.20         | 1,550.00    | \$310.00      |
| 08/22/2023 | HCK | EC | Memos to / from J. Rosell re DSM / Givaudan positions and strategy.  | 0.20         | 1,550.00    | \$310.00      |
| 08/22/2023 | HCK | EC | Review J. Rosell draft of DSM term sheet.  | 0.30         | 1,550.00    | \$465.00      |
| 08/22/2023 | HCK | EC | Review C. Johnson and K. Novotny edits to DSM term sheet.  | 0.20         | 1,550.00    | \$310.00      |
| 08/22/2023 | JE  | EC | Correspondence with Mr. Kevane and Ms. Grassgreen regarding escrow agreement with Lavvan and related litigation. | 0.20         | 1,450.00    | \$290.00      |
| 08/22/2023 | JE  | EC | Research issues relating to escrow triggers.   | 2.30         | 1,450.00    | \$3,335.00    |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/22/2023 | JHR | EC | Draft DSM term sheet   | 1.40         | 995.00      | \$1,393.00    |
| 08/22/2023 | JHR | EC | Revise DSM term sheet  | 1.20         | 995.00      | \$1,194.00    |
| 08/22/2023 | JHR | EC | Draft Givaudan and DSM issues list   | 0.90         | 995.00      | \$895.50      |
| 08/22/2023 | PJJ | EC | Update lease/contract rejection tracking chart.  | 0.30         | 545.00      | \$163.50      |
| 08/22/2023 | SWG | EC | Participate in call with client and PwC re: assembly and rejection of executory contracts and unexpired leases | 1.00         | 895.00      | \$895.00      |
| 08/22/2023 | SWG | EC | Continue drafting second omnibus rejection motion.   | 0.80         | 895.00      | \$716.00      |
| 08/22/2023 | SWG | EC | Continued review of executory contracts.   | 2.70         | 895.00      | \$2,416.50    |
| 08/23/2023 | HCK | EC | Review markups to J. Rosell draft of DSM term sheet (K. Novotny and C. Johnson edits).                         | 0.60         | 1,550.00    | \$930.00      |
| 08/23/2023 | HCK | EC | Follow-up with D. Grassgreen, et al. re Lavvan analysis.   | 0.40         | 1,550.00    | \$620.00      |
| 08/23/2023 | HCK | EC | Review C. Johnson memo re Givaudan talking points.   | 0.20         | 1,550.00    | \$310.00      |
| 08/23/2023 | HCK | EC | Further review Lavvan RCLA and security documents.   | 0.70         | 1,550.00    | \$1,085.00    |
| 08/23/2023 | HCK | EC | Memos to / from D. Grassgreen re Lavvan subordination.   | 0.10         | 1,550.00    | \$155.00      |
| 08/23/2023 | SWG | EC | Continue comprehensive contract review   | 2.00         | 895.00      | \$1,790.00    |
| 08/24/2023 | PJJ | EC | Prepare 2nd contract rejection motion for file (.3); file (.2).  | 0.50         | 545.00      | \$272.50      |
| 08/24/2023 | SWG | EC | Draft and send emails re: entry into new agreements  | 0.30         | 895.00      | \$268.50      |
| 08/24/2023 | SWG | EC | Continue comprehensive contract review.  | 2.00         | 895.00      | \$1,790.00    |
| 08/25/2023 | DG  | EC | Call with J. Rosell, R. Pachulski and S. Fleming re: Term Sheet review (DSM and Givaudan) (partial).           | 0.70         | 1,550.00    | \$1,085.00    |
| 08/25/2023 | DG  | EC | Call with R. Pachulski re: DSM (.3); review letter from Ktsanes and R. Pachulski email attaching same (.1).    | 0.40         | 1,550.00    | \$620.00      |
| 08/25/2023 | HCK | EC | Memos to/from J. Rosell re updated DSM/Givaudan term sheet.  | 0.40         | 1,550.00    | \$620.00      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/25/2023 | HCK | EC | Review accumulated memos to/from J. Rosell and K. Novotny re DSM/Givaudan term sheet drafts and discussions.       | 1.10         | 1,550.00    | \$1,705.00    |
| 08/25/2023 | HCK | EC | Various follow up with J. Rosell and D. Choi re DSM/GIV Term Sheet update.   | 0.50         | 1,550.00    | \$775.00      |
| 08/25/2023 | JHR | EC | Revise term sheets.  | 1.60         | 995.00      | \$1,592.00    |
| 08/25/2023 | RMP | EC | Telephone conferences with D. Grassgreen and then with Ktsanes and review DSM correspondence.                      | 0.60         | 1,895.00    | \$1,137.00    |
| 08/25/2023 | RMP | EC | Review and analyze revised term sheets.  | 0.40         | 1,895.00    | \$758.00      |
| 08/25/2023 | SWG | EC | Continue comprehensive review of executory contracts   | 1.40         | 895.00      | \$1,253.00    |
| 08/27/2023 | RMP | EC | Prepare for and participate on term sheet conference call with Goodwin.  | 0.80         | 1,895.00    | \$1,516.00    |
| 08/28/2023 | DG  | EC | Call with Foris and Amyris teams (clients, advisors and counsel) re: commercial term sheets.                       | 1.30         | 1,550.00    | \$2,015.00    |
| 08/28/2023 | DG  | EC | Call with P. Gund re: Witherspoon.   | 0.30         | 1,550.00    | \$465.00      |
| 08/28/2023 | DG  | EC | Call with S. Fleming and R. Pachulski re: commercial contracts.  | 0.70         | 1,550.00    | \$1,085.00    |
| 08/28/2023 | HCK | EC | Memos to/from J. Rosell, C. Johnson and K. Novotny re revised term sheets for DSM/Givaudan contract restructuring. | 0.60         | 1,550.00    | \$930.00      |
| 08/28/2023 | HCK | EC | Review further edits/revisions to DSM/Givaudan contract treatment term sheets from J. Rosell.                      | 0.80         | 1,550.00    | \$1,240.00    |
| 08/28/2023 | HCK | EC | Review 8/25 DSM letter re IP escrow release, other performance demands and review underlying agreements.           | 1.30         | 1,550.00    | \$2,015.00    |
| 08/28/2023 | HCK | EC | Review further markups to DSM/Givaudan term sheet.   | 0.20         | 1,550.00    | \$310.00      |
| 08/28/2023 | JHR | EC | Analyze supply agreements.   | 0.70         | 995.00      | \$696.50      |
| 08/28/2023 | RMP | EC | Prepare for and participate on all-hands conference call re commercial term sheets.                                | 1.30         | 1,895.00    | \$2,463.50    |
| 08/28/2023 | RMP | EC | Prepare for and participate on conference call with Fleming and D. Grassgreen re commercial contracts.             | 0.70         | 1,895.00    | \$1,326.50    |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/28/2023 | RMP | EC | Review e-mails and telephone conferences re DSM and Givaudan issues.                           | 0.60         | 1,895.00    | \$1,137.00    |
| 08/28/2023 | SWG | EC | Participate in call re: termination of executory contract                                      | 0.30         | 895.00      | \$268.50      |
| 08/28/2023 | SWG | EC | Continue comprehensive review of executory contracts   | 7.70         | 895.00      | \$6,891.50    |
| 08/29/2023 | DG  | EC | Call with M. Goldstein and J. Rosell re: comments to talking points.                           | 0.70         | 1,550.00    | \$1,085.00    |
| 08/29/2023 | DG  | EC | Call with M. Goldstein re: contract issues.  | 0.80         | 1,550.00    | \$1,240.00    |
| 08/29/2023 | HCK | EC | Memos to/from J. Rosell re further markups to DSM/GIV contract treatment term sheets.          | 0.50         | 1,550.00    | \$775.00      |
| 08/29/2023 | HCK | EC | Memos to/from J. Rosell and K. Novotny and C. Johnson re DSM/GIV edits.                        | 0.30         | 1,550.00    | \$465.00      |
| 08/29/2023 | HCK | EC | Memos to/from J. Rosell, D. Choi and D. Grassgreen re DSM/GIV commercial contract term sheets. | 0.70         | 1,550.00    | \$1,085.00    |
| 08/29/2023 | HCK | EC | Draft outline of response to DSM 8/25 letter.  | 0.20         | 1,550.00    | \$310.00      |
| 08/29/2023 | JHR | EC | Call with S. Fleming re: term sheets.  | 0.50         | 995.00      | \$497.50      |
| 08/29/2023 | JHR | EC | Revise Givaudan term sheet.  | 0.70         | 995.00      | \$696.50      |
| 08/29/2023 | JHR | EC | Revise DSM term sheet and related correspondence with client.                                  | 1.20         | 995.00      | \$1,194.00    |
| 08/29/2023 | JHR | EC | Call with D. Grassgreen re: term sheets.   | 0.50         | 995.00      | \$497.50      |
| 08/29/2023 | JHR | EC | Call with DSM.   | 0.60         | 995.00      | \$597.00      |
| 08/29/2023 | JHR | EC | Call with Goodwin re DSM.  | 0.60         | 995.00      | \$597.00      |
| 08/29/2023 | JHR | EC | Conference call with PSZJ and client re: term sheets.  | 0.80         | 995.00      | \$796.00      |
| 08/29/2023 | JHR | EC | Revise term sheets.  | 0.90         | 995.00      | \$895.50      |
| 08/29/2023 | RMP | EC | Conference call with D. Grassgreen and MG re contract issues.                                  | 0.80         | 1,895.00    | \$1,516.00    |
| 08/29/2023 | RMP | EC | Telephone conference with team and management re contract issues.                              | 0.80         | 1,895.00    | \$1,516.00    |
| 08/29/2023 | SWG | EC | Continue comprehensive review of executory contracts   | 5.00         | 895.00      | \$4,475.00    |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/30/2023 | HCK | EC | Memos to/from J. Rosell and M. Goldstein re DSM/GIV term sheets.  | 0.20         | 1,550.00    | \$310.00      |
| 08/30/2023 | HCK | EC | Various memos to/from D. Grassgreen et al. re commercial contract term sheets.  | 0.30         | 1,550.00    | \$465.00      |
| 08/30/2023 | HCK | EC | Draft/edit reply to DSM 8/25 letter re escrow delivery and other requests and circulate draft to D. Grassgreen et al. | 2.40         | 1,550.00    | \$3,720.00    |
| 08/30/2023 | HCK | EC | Telephone call with J. Rosell re DSM reply letter.  | 0.20         | 1,550.00    | \$310.00      |
| 08/30/2023 | HCK | EC | Memos to/from D. Grassgreen re comments to draft of DSM reply letter.   | 0.20         | 1,550.00    | \$310.00      |
| 08/30/2023 | HCK | EC | Memo to K. Novotny and D. Choi re draft DSM reply letter.   | 0.30         | 1,550.00    | \$465.00      |
| 08/30/2023 | HCK | EC | Telephone call with K. Novotny re DSM reply letter and escrowed strains.  | 0.30         | 1,550.00    | \$465.00      |
| 08/30/2023 | HCK | EC | Follow up with K. Novotny re DSM 8/25 letter requests.  | 0.40         | 1,550.00    | \$620.00      |
| 08/30/2023 | HCK | EC | Memos to/from K. Novotny re DSM reply letter and edits re same.   | 0.30         | 1,550.00    | \$465.00      |
| 08/30/2023 | HCK | EC | Review K. Novotny memo re DSM reply letter.   | 0.40         | 1,550.00    | \$620.00      |
| 08/30/2023 | HCK | EC | Telephone call with J. Rosell re K. Novotny comments to DSM reply letter.   | 0.20         | 1,550.00    | \$310.00      |
| 08/30/2023 | HCK | EC | Review J. Rosell memo with draft insert to DSM reply letter.  | 0.10         | 1,550.00    | \$155.00      |
| 08/30/2023 | JHR | EC | Correspondence with Goodwin re: term sheets.  | 0.20         | 995.00      | \$199.00      |
| 08/30/2023 | JHR | EC | Correspondence with client re: term sheets.   | 0.20         | 995.00      | \$199.00      |
| 08/30/2023 | JHR | EC | Analyze term sheet issues.  | 0.50         | 995.00      | \$497.50      |
| 08/30/2023 | JHR | EC | Revise DSM term sheet and related correspondence with Goodwin.  | 0.30         | 995.00      | \$298.50      |
| 08/30/2023 | JHR | EC | Revise term sheets and related correspondence with Goodwin.   | 0.40         | 995.00      | \$398.00      |
| 08/30/2023 | JHR | EC | Review H. Kevane draft reply to DSM.  | 0.30         | 995.00      | \$298.50      |
| 08/30/2023 | JHR | EC | Draft insert for DSM letter   | 0.50         | 995.00      | \$497.50      |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/30/2023 | RMP | EC | Review and respond to e-mails re Givaudan negotiations.   | 0.30         | 1,895.00    | \$568.50      |
| 08/30/2023 | RMP | EC | Review and respond to DSM term sheet revisions.   | 0.30         | 1,895.00    | \$568.50      |
| 08/30/2023 | RMP | EC | Review draft response to DSM letter and telephone conference with D. Grassgreen re same.  | 0.40         | 1,895.00    | \$758.00      |
| 08/30/2023 | SWG | EC | Review manufacturing agreements   | 0.50         | 895.00      | \$447.50      |
| 08/30/2023 | SWG | EC | Call with A. Alvarenga re: contract assembly and review   | 0.30         | 895.00      | \$268.50      |
| 08/30/2023 | SWG | EC | Call with contracts team re: next steps   | 0.80         | 895.00      | \$716.00      |
| 08/30/2023 | SWG | EC | Continue comprehensive review of executory contracts  | 3.70         | 895.00      | \$3,311.50    |
| 08/31/2023 | DG  | EC | Review and comment on talking points for Givaudan and DSM calls (.5); conference call with M. Goldstein, J. Rosell and A. Nicas re: Givaudan call with J. Weber (.8). | 1.30         | 1,550.00    | \$2,015.00    |
| 08/31/2023 | DG  | EC | Review final term sheets (.3); correspond with DSM counsel re: term sheet (.1); correspond with Givaudan counsel re: term sheet (.1).                                 | 0.50         | 1,550.00    | \$775.00      |
| 08/31/2023 | HCK | EC | Various follow up re commercial term sheets for GIV/DSM.  | 0.30         | 1,550.00    | \$465.00      |
| 08/31/2023 | HCK | EC | Memos to/from K. Novotny re comments to DSM reply letter.   | 0.30         | 1,550.00    | \$465.00      |
| 08/31/2023 | HCK | EC | Further review K. Novotny memos re response to DSM letter.  | 0.40         | 1,550.00    | \$620.00      |
| 08/31/2023 | HCK | EC | Revise/edit text of DSM reply letter and circulate to K. Novotny, C. Johnson et al.   | 0.80         | 1,550.00    | \$1,240.00    |
| 08/31/2023 | HCK | EC | Conference call with D. Choi, A. Shyjan, K. Novotny and C. Johnson re revised DSM reply letter.   | 0.50         | 1,550.00    | \$775.00      |
| 08/31/2023 | HCK | EC | Confer with J. Rosell re revised DSM reply letter and K. Novotny comments.  | 0.10         | 1,550.00    | \$155.00      |
| 08/31/2023 | HCK | EC | Confer with J. Rosell re DSM/GIV draft talking points.  | 0.20         | 1,550.00    | \$310.00      |
| 08/31/2023 | HCK | EC | Further revise/edit DSM reply letter and circulate to D. Choi, et al. for final review.   | 0.50         | 1,550.00    | \$775.00      |

|            |     |    |  | <u>Hours</u>  | <u>Rate</u> | <u>Amount</u>       |
|------------|-----|----|--|---------------|-------------|---------------------|
| 08/31/2023 | HCK | EC | Memos to/from DSM Counsel re term sheet and other open items.                      | 0.20          | 1,550.00    | \$310.00            |
| 08/31/2023 | HCK | EC | Review J. Rosell draft to DSM talking points and edits to same.                    | 0.20          | 1,550.00    | \$310.00            |
| 08/31/2023 | HCK | EC | Further revise/edit DSM reply letter.  | 0.10          | 1,550.00    | \$155.00            |
| 08/31/2023 | HCK | EC | Research re DSM-Firmenich merger structure.  | 0.60          | 1,550.00    | \$930.00            |
| 08/31/2023 | HCK | EC | Memos to/from H. Keiftonbeld re DSM reply letter and follow up with D. Grassgreen. | 0.20          | 1,550.00    | \$310.00            |
| 08/31/2023 | JHR | EC | Correspondence with client and Goodwin re term sheets.                             | 0.30          | 995.00      | \$298.50            |
| 08/31/2023 | JHR | EC | Draft DSM talking points.  | 1.30          | 995.00      | \$1,293.50          |
| 08/31/2023 | JHR | EC | Draft Givaudan talking points.   | 1.30          | 995.00      | \$1,293.50          |
| 08/31/2023 | JHR | EC | Revise term sheets.  | 0.20          | 995.00      | \$199.00            |
| 08/31/2023 | JHR | EC | Call with Goodwin re open issues.  | 1.20          | 995.00      | \$1,194.00          |
| 08/31/2023 | JHR | EC | Revise term sheets.  | 0.20          | 995.00      | \$199.00            |
| 08/31/2023 | JHR | EC | Call with Goodwin re term sheet negotiations.                                      | 1.00          | 995.00      | \$995.00            |
| 08/31/2023 | JHR | EC | Revise term sheets.  | 0.30          | 995.00      | \$298.50            |
| 08/31/2023 | RMP | EC | Review and respond to e-mails re Givaudan and DSM talking points.                  | 0.60          | 1,895.00    | \$1,137.00          |
| 08/31/2023 | SWG | EC | Continue comprehensive review of executory contracts                               | 1.00          | 895.00      | \$895.00            |
| 08/31/2023 | SWG | EC | Participate in daily contracts check-in call                                       | 0.40          | 895.00      | \$358.00            |
|            |     |    |  | <b>206.30</b> |             | <b>\$264,603.50</b> |

#### **First/Second Day Matters**

|            |     |    |   |      |          |            |
|------------|-----|----|---|------|----------|------------|
| 08/09/2023 | DG  | FD | Calls with counsel for Foris re first day filings.  | 2.00 | 1,550.00 | \$3,100.00 |
| 08/09/2023 | JE  | FD | Review correspondence and additional analyses of intercompany transfer issues, including revised cash management order. | 1.20 | 1,450.00 | \$1,740.00 |
| 08/09/2023 | JHR | FD | Call with D. Grassgreen re: filing update   | 0.20 | 995.00   | \$199.00   |
| 08/09/2023 | JHR | FD | Call with M. Litvak re: filing update   | 0.20 | 995.00   | \$199.00   |
| 08/09/2023 | JHR | FD | Revise first day motions for filing after commencing.   | 0.40 | 995.00   | \$398.00   |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/09/2023 | JHR | FD | Post-filing review of documents for filing.  | 2.10         | 995.00      | \$2,089.50    |
| 08/09/2023 | JHR | FD | Conference with PSZJ and client re: first day presentation   | 1.30         | 995.00      | \$1,293.50    |
| 08/09/2023 | PJJ | FD | Update first day agenda and notice of hearing.   | 0.50         | 545.00      | \$272.50      |
| 08/09/2023 | PJJ | FD | Prepare first day Orders.  | 0.80         | 545.00      | \$436.00      |
| 08/10/2023 | ARP | FD | Prepare First Day hearing binders.   | 2.20         | 425.00      | \$935.00      |
| 08/10/2023 | CAK | FD | Assist in preparation of 8/11/23 hearing   | 0.30         | 495.00      | \$148.50      |
| 08/10/2023 | CJB | FD | Prepare hearing binders for hearing on 8/11/23.  | 0.20         | 425.00      | \$85.00       |
| 08/10/2023 | DG  | FD | Review key first day motions in preparation for hearing and prepare hearing notes  | 3.00         | 1,550.00    | \$4,650.00    |
| 08/10/2023 | DG  | FD | Call with Michael Goldstein re: filing status and next steps for hearing (.3); emails with A. Nicas re: same (.2); review revised first day presentation and summary of entities (.5); provide comments on first day presentation (.4); review further revised draft (.3); call with S. Golden, J. O'Neill, R. Pachulski and J. Rosell re: hearing prep (.7); further call with S. Golden and R. Pachulski re: slides (.6) | 3.00         | 1,550.00    | \$4,650.00    |
| 08/10/2023 | DG  | FD | Correspond with D. Choi and J. Rosell re: NOL Motion   | 0.20         | 1,550.00    | \$310.00      |
| 08/10/2023 | DG  | FD | Calls and several emails with J. O'Neill re: hearing time and court assignment (.2); call with L. Jones re: hearing prep (.3)  | 0.50         | 1,550.00    | \$775.00      |
| 08/10/2023 | ECO | FD | E-mails with Jason Rosell re taxes motion/proposed interim order.  | 0.30         | 725.00      | \$217.50      |
| 08/10/2023 | JEO | FD | Finalize first day motions   | 4.00         | 1,275.00    | \$5,100.00    |
| 08/10/2023 | JEO | FD | Emails with court to set up first day hearing  | 1.50         | 1,275.00    | \$1,912.50    |
| 08/10/2023 | JEO | FD | Prepare documents for submission to court (1.1); finalize first day agenda(.9), Notice of Motions and DIP Notice (1.5)   | 3.50         | 1,275.00    | \$4,462.50    |
| 08/10/2023 | JEO | FD | Prepare for first day hearing  | 4.00         | 1,275.00    | \$5,100.00    |
| 08/10/2023 | JHR | FD | First day hearing prep call  | 0.60         | 995.00      | \$597.00      |
| 08/10/2023 | JHR | FD | Prepare for first day hearing  | 4.20         | 995.00      | \$4,179.00    |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/10/2023 | JHR | FD | Analyze first day presentation   | 1.20         | 995.00      | \$1,194.00    |
| 08/10/2023 | PJJ | FD | Register parties for 1st day hearing.  | 0.50         | 545.00      | \$272.50      |
| 08/10/2023 | RMP | FD | Conference call with JO, RP, JR and DG.  | 0.70         | 1,895.00    | \$1,326.50    |
| 08/10/2023 | RMP | FD | Telephone conference with DSM re first days.   | 0.60         | 1,895.00    | \$1,137.00    |
| 08/10/2023 | RMP | FD | Telephone conference with Goldstein re first day hearing and related issues.   | 0.40         | 1,895.00    | \$758.00      |
| 08/10/2023 | RMP | FD | Telephone conference with Ktsanes re termination and first day issues.   | 0.40         | 1,895.00    | \$758.00      |
| 08/10/2023 | SWG | FD | Edit first day hearing presentation  | 0.20         | 895.00      | \$179.00      |
| 08/10/2023 | SWG | FD | Participate in First Day Hearing prep call   | 1.30         | 895.00      | \$1,163.50    |
| 08/11/2023 | AJK | FD | Review first day pleadings.  | 1.20         | 1,675.00    | \$2,010.00    |
| 08/11/2023 | CAK | FD | Assist in preparation of 8/11/23 hearing   | 0.20         | 495.00      | \$99.00       |
| 08/11/2023 | DG  | FD | Prepare for First Day Hearings (1.7); attend first day hearings (1.5); client followup call re: first day hearing (.4) | 3.60         | 1,550.00    | \$5,580.00    |
| 08/11/2023 | ECO | FD | E-mails with Jason Rosell re taxes interim order.  | 0.10         | 725.00      | \$72.50       |
| 08/11/2023 | ECO | FD | E-mails with Jason Rosell and James O'Neill re first day hearing/submission of revised interim orders.                 | 0.20         | 725.00      | \$145.00      |
| 08/11/2023 | ECO | FD | Prepare certification of counsel and redline re interim taxes order.   | 0.40         | 725.00      | \$290.00      |
| 08/11/2023 | ECO | FD | Prepare e-mail to Jason Rosell and James O'Neill forwarding revised taxes order/redline/certification of counsel.      | 0.10         | 725.00      | \$72.50       |
| 08/11/2023 | ECO | FD | E-mails with James O'Neill re comments/edits to certification of counsel.  | 0.10         | 725.00      | \$72.50       |
| 08/11/2023 | ECO | FD | Review and revise certification of counsel/coordinate filing and submission of revised proposed order.                 | 0.30         | 725.00      | \$217.50      |
| 08/11/2023 | ECO | FD | Followup e-mails with Jason Rosell and Eva Elmore re information for taxes motion.                                     | 0.20         | 725.00      | \$145.00      |
| 08/11/2023 | JEO | FD | Prepare for first day hearing  | 2.00         | 1,275.00    | \$2,550.00    |
| 08/11/2023 | JEO | FD | Finalize first day orders for submission to court.   | 3.50         | 1,275.00    | \$4,462.50    |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/11/2023 | JEO | FD | Emails to Stretto re service of rejection motion and first day orders.  | 0.50         | 1,275.00    | \$637.50      |
| 08/11/2023 | JEO | FD | Follow up on items after first day hearing  | 1.80         | 1,275.00    | \$2,295.00    |
| 08/11/2023 | JHR | FD | Prepare for first day hearing   | 0.50         | 995.00      | \$497.50      |
| 08/11/2023 | JHR | FD | Conference call with B. Huffman re: additional debtors  | 0.20         | 995.00      | \$199.00      |
| 08/11/2023 | JHR | FD | Analyze CBC supplemental filing and related issues  | 1.20         | 995.00      | \$1,194.00    |
| 08/11/2023 | MBL | FD | Call with J. Rosell re possible additional debtor filing.   | 0.30         | 1,445.00    | \$433.50      |
| 08/11/2023 | PJJ | FD | Prepare for and upload 1st day orders.  | 4.00         | 545.00      | \$2,180.00    |
| 08/11/2023 | RMP | FD | Client debrief after hearing and telephone conference with D. Choi thereafter.  | 0.70         | 1,895.00    | \$1,326.50    |
| 08/14/2023 | ECO | FD | E-mails with James O'Neill re worldwide stay motion.  | 0.10         | 725.00      | \$72.50       |
| 08/14/2023 | ECO | FD | Prepare notice re entry of order on worldwide stay.   | 0.40         | 725.00      | \$290.00      |
| 08/14/2023 | ECO | FD | Prepare e-mail to James O'Neill re notice to creditors and other parties in interest regarding worldwide stay/entry of order. | 0.10         | 725.00      | \$72.50       |
| 08/14/2023 | ECO | FD | Followup e-mails with James O'Neill re final hearing notices/coordinate filing and service.                                   | 0.50         | 725.00      | \$362.50      |
| 08/14/2023 | ECO | FD | E-mails with James O'Neill re noticing/service of entered first day orders.   | 0.10         | 725.00      | \$72.50       |
| 08/14/2023 | ECO | FD | Review and revise draft first day order notices/coordinate service.   | 0.30         | 725.00      | \$217.50      |
| 08/14/2023 | ECO | FD | Followup e-mails with James O'Neill/update order notice.  | 0.10         | 725.00      | \$72.50       |
| 08/14/2023 | ECO | FD | Review notices of final hearing on first day motions.   | 0.40         | 725.00      | \$290.00      |
| 08/14/2023 | ECO | FD | E-mails with James O'Neill re finalizing final hearing notices for filing.  | 0.10         | 725.00      | \$72.50       |
| 08/14/2023 | IDD | FD | Draft Notice of Final Hearing on Utilities Motion   | 0.40         | 545.00      | \$218.00      |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/14/2023 | IDD | FD | Draft Notice of Final Hearing on Cash Management Motion (.3); draft Notice of Final Hearing on Common Stock Motion (.3); draft Notice of Final Hearing on Wage Motion (.3); draft Notice of Final Hearing on Customer Programs Motion (.3); draft Notice of Final Hearing on Critical Vendors Motion (.3) | 1.50         | 545.00      | \$817.50      |
| 08/14/2023 | IDD | FD | Draft Notice of Final Hearing on Insurance Motion   | 0.30         | 545.00      | \$163.50      |
| 08/14/2023 | IDD | FD | Draft Notice of Final Hearing on Tax Motion   | 0.30         | 545.00      | \$163.50      |
| 08/14/2023 | JEO | FD | Work on NOL Notice  | 0.30         | 1,275.00    | \$382.50      |
| 08/14/2023 | JEO | FD | Work on service issues for first day motions and orders   | 2.50         | 1,275.00    | \$3,187.50    |
| 08/14/2023 | JEO | FD | Review precedent for joint admin motion for subsequent debtors  | 0.40         | 1,275.00    | \$510.00      |
| 08/15/2023 | JEO | FD | Review service of first day motions/orders  | 0.60         | 1,275.00    | \$765.00      |
| 08/15/2023 | JEO | FD | Call with PWC and PSZJ team regarding additional entities   | 0.50         | 1,275.00    | \$637.50      |
| 08/15/2023 | JHR | FD | Call with S. Golden re: customer programs motion  | 0.30         | 995.00      | \$298.50      |
| 08/15/2023 | PJJ | FD | Update Clean Beauty petition package.   | 0.30         | 545.00      | \$163.50      |
| 08/15/2023 | SWG | FD | Discussion with PSZJ and PwC teams re: additional entity filings.   | 0.50         | 895.00      | \$447.50      |
| 08/16/2023 | JEO | FD | Review issues regarding new debtors to be filed   | 1.10         | 1,275.00    | \$1,402.50    |
| 08/16/2023 | JEO | FD | Review second day matters   | 0.60         | 1,275.00    | \$765.00      |
| 08/16/2023 | JEO | FD | Review status of pending matters  | 0.60         | 1,275.00    | \$765.00      |
| 08/16/2023 | JHR | FD | Conference call with PwC and client re: subsequent filings  | 0.50         | 995.00      | \$497.50      |
| 08/16/2023 | JHR | FD | Correspondence with PSZJ and PwC re: additional filing entities   | 0.30         | 995.00      | \$298.50      |
| 08/16/2023 | JHR | FD | Conference call with C. Hadfield re: additional filing entities   | 0.40         | 995.00      | \$398.00      |
| 08/16/2023 | JHR | FD | Call with counsel to Rose Inc. re: additional first day filing  | 0.60         | 995.00      | \$597.00      |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/16/2023 | JHR | FD | Conference call with Tia Mowry re: additional filing entity   | 0.40         | 995.00      | \$398.00      |
| 08/16/2023 | JHR | FD | Analyze issues re: additional filing entities   | 0.90         | 995.00      | \$895.50      |
| 08/16/2023 | JHR | FD | Call with CB4U re: additional entity filing   | 0.30         | 995.00      | \$298.50      |
| 08/16/2023 | JHR | FD | Correspondence with Goodwin re: additional entity filings   | 0.20         | 995.00      | \$199.00      |
| 08/16/2023 | JHR | FD | Call with CB4U re: JV partner issues  | 0.40         | 995.00      | \$398.00      |
| 08/17/2023 | ECO | FD | Conference call with Jason Rosell/James O'Neill/PwC re new filings/tasks needed.  | 0.50         | 725.00      | \$362.50      |
| 08/17/2023 | ECO | FD | E-mails with James O'Neill re service of first day notices/review notice re schedules extension motion and provide comments.          | 0.40         | 725.00      | \$290.00      |
| 08/17/2023 | ECO | FD | E-mails with James O'Neill re information on additional debtor.   | 0.20         | 725.00      | \$145.00      |
| 08/17/2023 | ECO | FD | Preparation of motion re joint administration of new debtor case with original cases and application of first day orders to new case. | 1.70         | 725.00      | \$1,232.50    |
| 08/17/2023 | ECO | FD | Prepare proposed order and exhibit for motion re new debtor joint administration/application of first day orders.                     | 0.60         | 725.00      | \$435.00      |
| 08/17/2023 | ECO | FD | Prepare e-mail to James O'Neill forwarding motion re new debtor.  | 0.10         | 725.00      | \$72.50       |
| 08/17/2023 | IDD | FD | File Counsel's Presentation at First Day Hearing on the docket  | 0.20         | 545.00      | \$109.00      |
| 08/17/2023 | JEO | FD | Review status of first day matters/orders and review notice of motion to extend time to file schedules.                               | 0.60         | 1,275.00    | \$765.00      |
| 08/17/2023 | JHR | FD | Conference call with PSZJ and PwC re: additional entity filings   | 0.50         | 995.00      | \$497.50      |
| 08/17/2023 | JHR | FD | Correspondence with CBC and R. Saunders re: additional entity filing  | 0.30         | 995.00      | \$298.50      |
| 08/17/2023 | JHR | FD | Conference call with CB4U re: additional entity filing  | 0.80         | 995.00      | \$796.00      |
| 08/17/2023 | MBL | FD | Call with team and PwC re new debtor filing.  | 0.50         | 1,445.00    | \$722.50      |
| 08/17/2023 | MBL | FD | Emails with lender counsel re new debtor filings.   | 0.10         | 1,445.00    | \$144.50      |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/17/2023 | RMS | FD | Teams meeting (all hands) regarding filing preparation for CBC and CB 4U  | 0.50         | 1,095.00    | \$547.50      |
| 08/18/2023 | ECO | FD | E-mails with James O'Neill/Steven Golden/Jason Rosell re updates on additional debtor filings/critical vendor issues.           | 0.20         | 725.00      | \$145.00      |
| 08/18/2023 | ECO | FD | Review e-mail from James O'Neill and comments to joint administration motion for new debtors.                                   | 0.10         | 725.00      | \$72.50       |
| 08/18/2023 | ECO | FD | Review and revise new debtor joint administration motion; add information on additional new debtor.                             | 0.90         | 725.00      | \$652.50      |
| 08/18/2023 | ECO | FD | Prepare e-mail to James O'Neill forwarding updated motion re new debtors/joint administration.                                  | 0.10         | 725.00      | \$72.50       |
| 08/18/2023 | JEO | FD | Review and revise joint administration motion for new debtors and circulate to PSZJ team  | 1.50         | 1,275.00    | \$1,912.50    |
| 08/18/2023 | JHR | FD | Follow-up call with C. Hadfield re: CBC filing  | 0.20         | 995.00      | \$199.00      |
| 08/18/2023 | JHR | FD | Analyze draft CBC petition and related correspondence with board  | 0.30         | 995.00      | \$298.50      |
| 08/18/2023 | JHR | FD | Revise joint administration motion for CBC and CB4U   | 1.30         | 995.00      | \$1,293.50    |
| 08/18/2023 | PJJ | FD | Revise CBC petition package.  | 0.20         | 545.00      | \$109.00      |
| 08/18/2023 | PJJ | FD | Prepare final first day orders for circulation.   | 1.00         | 545.00      | \$545.00      |
| 08/18/2023 | SWG | FD | Call with A. Nicas re: future case filings.   | 0.40         | 895.00      | \$358.00      |
| 08/19/2023 | DG  | FD | Review and respond to various emails and drafts of pleadings re: filings for round 2 debtors                                    | 0.50         | 1,550.00    | \$775.00      |
| 08/19/2023 | ECO | FD | E-mails with Jason Rosell/Steven Golden re discussion of new debtors/information needed for filing/joint administration motion. | 0.40         | 725.00      | \$290.00      |
| 08/19/2023 | ECO | FD | E-mails with Steven Golden re preparation of motions on contract/lease rejection and de minimis asset procedures.               | 0.10         | 725.00      | \$72.50       |
| 08/19/2023 | ECO | FD | E-mails with Jason Rosell/Maxim Litvak/James O'Neill re information for supplemental joint administration motion.               | 0.30         | 725.00      | \$217.50      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/19/2023 | ECO | FD | Followup e-mails with Steven Golden and James O'Neill re updates for joint administration motion/new debtor entities to be added.    | 0.20         | 725.00      | \$145.00      |
| 08/19/2023 | JHR | FD | Call with S. Golden re: additional first day filings   | 0.30         | 995.00      | \$298.50      |
| 08/19/2023 | MBL | FD | Review and comment on draft joint admin motion re new debtors (0.3); emails with team re same (0.1); propose insert for order (0.3). | 0.70         | 1,445.00    | \$1,011.50    |
| 08/19/2023 | MBL | FD | Call with S. Golden re new debtor issue (0.1); review and comment on draft declaration in suppose of new debtor motion (0.2).        | 0.30         | 1,445.00    | \$433.50      |
| 08/19/2023 | SWG | FD | Draft declaration in support of additional debtor joint administration   | 1.20         | 895.00      | \$1,074.00    |
| 08/20/2023 | ECO | FD | E-mails with Jason Rosell/Goodwin counsel re comments to new joint administration motion.  | 0.20         | 725.00      | \$145.00      |
| 08/20/2023 | JHR | FD | Revise supplemental first day declaration and related pleadings  | 1.20         | 995.00      | \$1,194.00    |
| 08/20/2023 | JHR | FD | Analyze Goodwin comments to joint administration motion and revise cash management diagram   | 0.40         | 995.00      | \$398.00      |
| 08/20/2023 | MBL | FD | Emails with team and lender counsel re new debtor filings; comments to new debtor motion.  | 0.20         | 1,445.00    | \$289.00      |
| 08/21/2023 | ECO | FD | E-mails with Jason Rosell/Goodwin re discussion of new debtors/financing issues.   | 0.20         | 725.00      | \$145.00      |
| 08/21/2023 | ECO | FD | E-mails with Jason Rosell/PwC re joint administration motion and status of additional debtor filings.                                | 0.20         | 725.00      | \$145.00      |
| 08/21/2023 | ECO | FD | Review e-mails from Jason Rosell and Steven Golden re addition of new debtors/information for motion.                                | 0.20         | 725.00      | \$145.00      |
| 08/21/2023 | ECO | FD | Review and revise motion re joint administration of new debtors and application of first day orders per PSZJ/Goodwin comments.       | 1.60         | 725.00      | \$1,160.00    |
| 08/21/2023 | ECO | FD | Prepare e-mail to Jason Rosell/Steven Golden/James O'Neill re updated draft of joint administration motion.                          | 0.10         | 725.00      | \$72.50       |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/21/2023 | ECO | FD | E-mails with James O'Neill/Jason Rosell/UST re updates on new debtors and debtor interview. | 0.20         | 725.00      | \$145.00      |
| 08/21/2023 | JKO | FD | Work on petitions and agenda/notice/motion for new debtors and finalize and file            | 4.00         | 1,275.00    | \$5,100.00    |
| 08/21/2023 | JKO | FD | Emails with UST regarding new cases to be filed   | 0.60         | 1,275.00    | \$765.00      |
| 08/21/2023 | JHR | FD | Revise supplemental joint administration motion   | 0.40         | 995.00      | \$398.00      |
| 08/21/2023 | JHR | FD | Revise first day pleadings for additional entities  | 1.30         | 995.00      | \$1,293.50    |
| 08/21/2023 | JHR | FD | Revise additional debtor petitions  | 0.40         | 995.00      | \$398.00      |
| 08/21/2023 | JHR | FD | Revise petitions for additional entities  | 0.30         | 995.00      | \$298.50      |
| 08/21/2023 | JHR | FD | Prepare additional entity filings   | 1.30         | 995.00      | \$1,293.50    |
| 08/21/2023 | PJJ | FD | Draft CBC 4U follow up petition package.  | 0.80         | 545.00      | \$436.00      |
| 08/21/2023 | PJJ | FD | Revise CBC petition package.  | 0.20         | 545.00      | \$109.00      |
| 08/21/2023 | PJJ | FD | Draft CB4U Holdings petition package.   | 0.80         | 545.00      | \$436.00      |
| 08/21/2023 | PJJ | FD | Draft 1st day agenda for late filing debtors.   | 0.60         | 545.00      | \$327.00      |
| 08/21/2023 | PJJ | FD | Revise new debtor petition packages.  | 0.50         | 545.00      | \$272.50      |
| 08/21/2023 | PJJ | FD | Prepare for and file 2nd set of debtor petitions and 1st day motions.                       | 1.00         | 545.00      | \$545.00      |
| 08/21/2023 | RMP | FD | Review CBC and CB4U issues and conference with D. Grassgreen re same.                       | 0.30         | 1,895.00    | \$568.50      |
| 08/21/2023 | SWG | FD | Update supplemental joint admin motion and declaration                                      | 0.60         | 895.00      | \$537.00      |
| 08/22/2023 | ARP | FD | Prepare hearing and virtual notebook for hearing on 8-23-23.                                | 0.50         | 425.00      | \$212.50      |
| 08/22/2023 | JKO | FD | Prepare for first day hearing in new debtor case  | 0.60         | 1,275.00    | \$765.00      |
| 08/22/2023 | JKO | FD | Review items for first day hearing for additional debtors                                   | 1.20         | 1,275.00    | \$1,530.00    |
| 08/22/2023 | JKO | FD | Prepare for first day hearing for new debtors   | 1.60         | 1,275.00    | \$2,040.00    |
| 08/22/2023 | PJJ | FD | Register parties for new debtors 1st day hearing.   | 0.20         | 545.00      | \$109.00      |

|            |     |    |   | <u>Hours</u>  | <u>Rate</u> | <u>Amount</u>       |
|------------|-----|----|---|---------------|-------------|---------------------|
| 08/23/2023 | PJJ | FD | Upload 1st day joint administration order for newly filed debtors.  | 0.20          | 545.00      | \$109.00            |
| 08/24/2023 | ECO | FD | Review and reply to James O'Neill e-mail re second day hearings/ notices.   | 0.10          | 725.00      | \$72.50             |
| 08/24/2023 | ECO | FD | Review e-mail/comments from James O'Neill re language for motions to be filed and make conforming changes.          | 0.20          | 725.00      | \$145.00            |
| 08/25/2023 | PJJ | FD | Download and circulate 2nd day motions.   | 0.20          | 545.00      | \$109.00            |
| 08/28/2023 | DG  | FD | Call with Bondholder Committee regarding KEIP and Cash Management Questions.  | 0.50          | 1,550.00    | \$775.00            |
| 08/28/2023 | JEO | FD | Emails with Debra Grassgreen regarding timing and deadlines for second day matters                                  | 0.60          | 1,275.00    | \$765.00            |
| 08/30/2023 | ECO | FD | Review utilities info/e-mails with James O'Neill and Jason Rosell re Spectrum/Charter/Cox inquiry.                  | 0.40          | 725.00      | \$290.00            |
| 08/30/2023 | ECO | FD | Review utilities info/e-mails with James O'Neill and Jason Rosell re inquiry from Duke Energy/Piedmont Natural Gas. | 0.30          | 725.00      | \$217.50            |
| 08/30/2023 | JEO | FD | Review open issues for second day hearing and hearing preparation for same  | 3.50          | 1,275.00    | \$4,462.50          |
|            |     |    |   | <b>123.80</b> |             | <b>\$134,918.50</b> |

### Financial Filings

|            |     |    |  |      |          |          |
|------------|-----|----|--|------|----------|----------|
| 08/16/2023 | JEO | FF | Review status of matters pending with UST re reporting   | 0.60 | 1,275.00 | \$765.00 |
| 08/16/2023 | JEO | FF | Call with PWC and clients re schedules and statements  | 0.50 | 1,275.00 | \$637.50 |
| 08/17/2023 | ECO | FF | E-mails with James O'Neill/Brian Huffmann re information requested for initial debtor interview. | 0.20 | 725.00   | \$145.00 |
| 08/17/2023 | ECO | FF | Review and analysis of documents supplied by company/PwC for initial debtor interview.           | 0.50 | 725.00   | \$362.50 |
| 08/17/2023 | ECO | FF | Prepare e-mail to James O'Neill re comments on documents for UST for initial interview.          | 0.10 | 725.00   | \$72.50  |
| 08/17/2023 | ECO | FF | Review e-mail from David Velasquez re documents for UST request ahead of initial interview.      | 0.10 | 725.00   | \$72.50  |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/17/2023 | ECO | FF | Review additional documents supplied for initial debtor interview.   | 0.30         | 725.00      | \$217.50      |
| 08/17/2023 | ECO | FF | Prepare e-mail to James O'Neill re new documents for debtor interview/comments to same.  | 0.10         | 725.00      | \$72.50       |
| 08/17/2023 | IDD | FF | Draft Notice of Hearing on Motion to Extend Time to File Schedules (.3); file same with the Court (.2); arrange for service of same (.1) | 0.60         | 545.00      | \$327.00      |
| 08/17/2023 | JEO | FF | Review initial debtor interview materials and submit to United States Trustee  | 0.80         | 1,275.00    | \$1,020.00    |
| 08/23/2023 | ECO | FF | Review company materials/prepare for initial debtor interview.   | 0.20         | 725.00      | \$145.00      |
| 08/23/2023 | ECO | FF | Attend initial debtor interview.   | 0.90         | 725.00      | \$652.50      |
| 08/25/2023 | JEO | FF | Call with PWC and Sherry Tan re prep for schedules and statements  | 0.50         | 1,275.00    | \$637.50      |
| 08/25/2023 | JEO | FF | Review draft of 341 notice and coordinate filing and service of same   | 0.80         | 1,275.00    | \$1,020.00    |
| 08/30/2023 | JEO | FF | Email correspondence with UST office regarding reporting requirements  | 0.30         | 1,275.00    | \$382.50      |
| 08/30/2023 | JEO | FF | Review UST reporting requirements/questions and respond to inquiry from Brian Huffman  | 0.90         | 1,275.00    | \$1,147.50    |
|            |     |    |  | 7.40         |             | \$7,677.00    |

#### **Financing/Cash Collateral/Cash Management**

|            |    |    |   |      |          |            |
|------------|----|----|---|------|----------|------------|
| 08/09/2023 | DG | FN | Review communications related documents; work on DIP motion, budgets and cash management filing (6.1).      | 6.10 | 1,550.00 | \$9,455.00 |
| 08/09/2023 | JE | FN | Review comments of lenders' counsel to DIP Motion and revise and distribute red-line of same.               | 3.40 | 1,450.00 | \$4,930.00 |
| 08/09/2023 | JE | FN | Correspondence with Mr. Golden regarding revisions to First Day Declaration and conform DIP Motion to same. | 0.50 | 1,450.00 | \$725.00   |
| 08/09/2023 | JE | FN | Work on Fleming Declaration in support of DIP Motion.   | 1.80 | 1,450.00 | \$2,610.00 |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/09/2023 | JE  | FN | Post filing review and revise DIP motion per comments of and discussions with Mr. Litvak and Mr. Nicas.  | 1.20         | 1,450.00    | \$1,740.00    |
| 08/09/2023 | JE  | FN | Review revisions to credit agreement and conform DIP Motion to same.   | 0.40         | 1,450.00    | \$580.00      |
| 08/09/2023 | JE  | FN | Make final revisions to and distribute DIP Motion to DIP Lender's counsel for sign off.  | 0.30         | 1,450.00    | \$435.00      |
| 08/09/2023 | JE  | FN | Review miscellaneous correspondence regarding signature pages, pledges, security documents and other schedules to credit agreement and needed for closing to escrow. | 0.50         | 1,450.00    | \$725.00      |
| 08/09/2023 | JE  | FN | Correspondence with Mr. Fleming regarding status of budget.  | 0.10         | 1,450.00    | \$145.00      |
| 08/09/2023 | JE  | FN | Correspondence with Mr. O'Neill regarding filing for DIP motion.   | 0.20         | 1,450.00    | \$290.00      |
| 08/09/2023 | JE  | FN | Review comments of lenders to Fleming declaration, discuss same with Mr. Fleming and revise declaration.   | 1.10         | 1,450.00    | \$1,595.00    |
| 08/09/2023 | JE  | FN | Revise Fleming Declaration with comments from Ms. Grassgreen and Mr. Litvak.   | 0.30         | 1,450.00    | \$435.00      |
| 08/09/2023 | JE  | FN | Review filed documents and conform DIP pleadings.  | 0.40         | 1,450.00    | \$580.00      |
| 08/09/2023 | JE  | FN | Correspondence with Ms. Grassgreen regarding budget issues and DIP documents.  | 0.40         | 1,450.00    | \$580.00      |
| 08/09/2023 | JE  | FN | Call with Ms. Grassgreen, Mr. Fleming and Mr. O'Neill to go through affiliate cash usage and Fleming Declaration.  | 0.50         | 1,450.00    | \$725.00      |
| 08/09/2023 | JE  | FN | Various correspondence with Goodwin team and revisions to Fleming Declaration.   | 1.80         | 1,450.00    | \$2,610.00    |
| 08/09/2023 | JHR | FN | Call with PSZJ re: cash management motion  | 0.50         | 995.00      | \$497.50      |
| 08/09/2023 | MBL | FN | Review and comment on revised DIP motion; emails with team and lender counsel re same.   | 0.80         | 1,445.00    | \$1,156.00    |
| 08/09/2023 | MBL | FN | Emails with lender counsel and team re revisions to DIP credit agreement; review same and coordinate execution.  | 0.90         | 1,445.00    | \$1,300.50    |
| 08/09/2023 | MBL | FN | Review and finalize DIP declaration; coordinate with L. Beers and team re same.  | 0.20         | 1,445.00    | \$289.00      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/09/2023 | MBL | FN | Review schedules to DIP security agreement and coordinate with client and lender counsel re same.  | 0.50         | 1,445.00    | \$722.50      |
| 08/09/2023 | MBL | FN | Call with D. Grassgreen re DIP credit agreement (0.1); follow-up emails with lender counsel and team re final financing documents and DIP pleadings (0.5).                 | 0.60         | 1,445.00    | \$867.00      |
| 08/09/2023 | RMP | FN | Prepare for and participate on conference call re various DIP issues and follow-up with D. Grassgreen re same.   | 1.40         | 1,895.00    | \$2,653.00    |
| 08/09/2023 | RMP | FN | Review collateral analysis and DIP issues.   | 0.60         | 1,895.00    | \$1,137.00    |
| 08/09/2023 | RMP | FN | Review UST DIP issues and responses thereto.   | 0.20         | 1,895.00    | \$379.00      |
| 08/09/2023 | TCF | FN | Review and analysis of DIP issues.   | 0.40         | 1,075.00    | \$430.00      |
| 08/10/2023 | DG  | FN | Finalize DIP Motion and Order including incorporating final changes and comments   | 0.80         | 1,550.00    | \$1,240.00    |
| 08/10/2023 | DG  | FN | Confer with J. O'Neill re: final dip credit agreement (.2); call with M. Litvak re: final changes and redline (.2); review summary of changes (.1)                         | 0.50         | 1,550.00    | \$775.00      |
| 08/10/2023 | DG  | FN | Call with Counsel for DSM re: DIP Motion (.6); draft summary email re: same (.2); call with K. Novotny and D. Choi re: same (.4); followup email with counsel for DSM (.1) | 1.30         | 1,550.00    | \$2,015.00    |
| 08/10/2023 | DG  | FN | Review and respond to numerous emails with counsel for Lavvan re: DIP Order comments (.2); correspond with counsel for Foris re: same (.1); review order (.3)              | 0.60         | 1,550.00    | \$930.00      |
| 08/10/2023 | DG  | FN | Correspond with counsel in Brazil re: financing requirements for Brazil guaranties   | 0.20         | 1,550.00    | \$310.00      |
| 08/10/2023 | DG  | FN | Review draft of consent for AFP intercompany note and edit same (.3); email to Fenwick team re: same (.1)  | 0.40         | 1,550.00    | \$620.00      |
| 08/10/2023 | DG  | FN | Correspond with M. Litvak re: Lavvan comments to DIP   | 0.10         | 1,550.00    | \$155.00      |
| 08/10/2023 | HCK | FN | Memos to / from J. Rosell, et al. re Lavvan escrow dispute.  | 0.20         | 1,550.00    | \$310.00      |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/10/2023 | HCK | FN | Memos to / from D. Grassgreen re DSM response re DIP financing and adequate protection.   | 0.30         | 1,550.00    | \$465.00      |
| 08/10/2023 | JE  | FN | Review revised budgets and miscellaneous correspondence regarding same.   | 0.80         | 1,450.00    | \$1,160.00    |
| 08/10/2023 | JE  | FN | Various correspondence with Goodwin team and revisions to DIP Order.  | 2.40         | 1,450.00    | \$3,480.00    |
| 08/10/2023 | JE  | FN | Review and revise DIP Motion to conform to revised credit agreement, order and Beers and Fleming Declarations.  | 0.80         | 1,450.00    | \$1,160.00    |
| 08/10/2023 | JE  | FN | Correspondence with Mr. Golden regarding DIP order provisions on sale approval and contemplated sale procedures motion.                                       | 0.20         | 1,450.00    | \$290.00      |
| 08/10/2023 | JE  | FN | Review correspondence with Ms. Grassgreen and Mr. Goldstein regarding certain language in cash management motion regarding Brazilian non-debtor subsidiaries. | 0.30         | 1,450.00    | \$435.00      |
| 08/10/2023 | JE  | FN | Various correspondence between PSZJ team regarding first day hearings and related preparation.  | 0.50         | 1,450.00    | \$725.00      |
| 08/10/2023 | JE  | FN | Various correspondence with PSZJ and Goodwin teams regarding issues raised by United States Trustee to Interim DIP Order and resolution of same.              | 0.90         | 1,450.00    | \$1,305.00    |
| 08/10/2023 | JE  | FN | Revise Interim DIP Order to address United States Trustee issues that had not been previously addressed and distribute to Goodwin and PSZJ teams.             | 0.40         | 1,450.00    | \$580.00      |
| 08/10/2023 | JE  | FN | Prepare memo to United States Trustee to address issues raised regarding Interim DIP Order and circulate draft and finalize memo.                             | 1.10         | 1,450.00    | \$1,595.00    |
| 08/10/2023 | JE  | FN | Call with Mr. Schanne regarding United States Trustee comments on DIP Order.  | 0.10         | 1,450.00    | \$145.00      |
| 08/10/2023 | JE  | FN | Correspondence with Mr. O'Neill regarding response to United States Trustee re DIP.   | 0.10         | 1,450.00    | \$145.00      |
| 08/10/2023 | JE  | FN | Prepare red-line order for hearing with revisions to filed version.   | 0.20         | 1,450.00    | \$290.00      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/10/2023 | JE  | FN | Review Notice of filing DIP Credit Agreement and revised order, and discuss same with Mr. O'Neill and Ms. Grassgreen.  | 0.30         | 1,450.00    | \$435.00      |
| 08/10/2023 | JE  | FN | Call with Mr. Litvak regarding credit agreement and schedules, and filing of agreement without all schedules.  | 0.10         | 1,450.00    | \$145.00      |
| 08/10/2023 | JE  | FN | Review analysis of prepetition collateral rights of Foris lenders.   | 0.30         | 1,450.00    | \$435.00      |
| 08/10/2023 | JE  | FN | Correspondence with Ms. Grassgreen and Mr. Litvak regarding Lavvan comments on DIP Order.  | 0.20         | 1,450.00    | \$290.00      |
| 08/10/2023 | JHR | FN | Call with S. Golden re: surety bonds   | 0.30         | 995.00      | \$298.50      |
| 08/10/2023 | MBL | FN | Calls with team re hearing prep and DIP issues.  | 0.50         | 1,445.00    | \$722.50      |
| 08/10/2023 | MBL | FN | Emails with team and lender counsel re UST issues with DIP; revisions to DIP order.  | 0.30         | 1,445.00    | \$433.50      |
| 08/10/2023 | MBL | FN | Emails with team re hearing prep issues and status.  | 0.30         | 1,445.00    | \$433.50      |
| 08/10/2023 | MBL | FN | Prep for hearing on DIP motion; draft outline.   | 1.00         | 1,445.00    | \$1,445.00    |
| 08/10/2023 | MBL | FN | Analyze prepetition security documents and UCC filings; emails with team re same.  | 1.80         | 1,445.00    | \$2,601.00    |
| 08/10/2023 | MBL | FN | Draft DIP advance request and officer cert (0.5); emails with lender counsel re same (0.2); review and incorporate lender revisions to advance request and cert (0.2). | 0.90         | 1,445.00    | \$1,300.50    |
| 08/10/2023 | MBL | FN | Review final edits to DIP loan agreement.  | 0.10         | 1,445.00    | \$144.50      |
| 08/10/2023 | MBL | FN | Review first day filings re DIP financing issues.  | 0.30         | 1,445.00    | \$433.50      |
| 08/10/2023 | MBL | FN | Call with Lavvan counsel re interim DIP order (0.3); emails with team, lender counsel, and client re same (0.3); review UCC filing and subordination agreement (0.2).  | 0.80         | 1,445.00    | \$1,156.00    |
| 08/10/2023 | MBL | FN | Emails with Lavvan counsel and team re DIP milestone issues.   | 0.30         | 1,445.00    | \$433.50      |
| 08/10/2023 | PJJ | FN | Prepare for and file Notice of DIP Hearing and Amended Interim DIP Order.  | 0.50         | 545.00      | \$272.50      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/10/2023 | RMP | FN | Review Lavvan security issues and telephone conference with D. Grassgreen and review and respond to e-mails re same. | 0.60         | 1,895.00    | \$1,137.00    |
| 08/10/2023 | RMP | FN | Review and respond to e-mails re outstanding DIP issues.   | 0.30         | 1,895.00    | \$568.50      |
| 08/11/2023 | JE  | FN | Correspondence with Ms. Grassgreen, Mr. Silberglied and Mr. Goldstein regarding Lavvan comments on DIP Order.        | 0.30         | 1,450.00    | \$435.00      |
| 08/11/2023 | JE  | FN | Finalize file-ready Interim DIP Order and related documents for funding of Interim DIP.                              | 0.50         | 1,450.00    | \$725.00      |
| 08/11/2023 | JE  | FN | Review various notes and security documents needed for funding.  | 0.50         | 1,450.00    | \$725.00      |
| 08/11/2023 | JHR | FN | Call with M. Litvak re: non-debtor funding   | 0.30         | 995.00      | \$298.50      |
| 08/11/2023 | MBL | FN | Emails with Lavvan counsel, lender counsel, and team re DIP issues.  | 0.20         | 1,445.00    | \$289.00      |
| 08/11/2023 | MBL | FN | Emails with team and client re interim DIP order after hearing.  | 0.30         | 1,445.00    | \$433.50      |
| 08/11/2023 | MBL | FN | Call with lender counsel and D. Grassgreen re interco note and related issues.                                       | 0.60         | 1,445.00    | \$867.00      |
| 08/11/2023 | MBL | FN | Review Lavvan contracts in connection with DIP.  | 0.20         | 1,445.00    | \$289.00      |
| 08/11/2023 | MBL | FN | Revise and update advance request re DIP loan (0.3); emails with lender counsel and client re same (0.3).            | 0.60         | 1,445.00    | \$867.00      |
| 08/11/2023 | MBL | FN | Emails with Brazil counsel and D. Grassgreen re foreign debt and security issues.                                    | 0.10         | 1,445.00    | \$144.50      |
| 08/11/2023 | MBL | FN | Review form of interco note; coordinate same with client.  | 0.20         | 1,445.00    | \$289.00      |
| 08/11/2023 | SWG | FN | Call with counsel to JP Morgan Chase re: cash management.  | 0.30         | 895.00      | \$268.50      |
| 08/12/2023 | JHR | FN | Analyze intercompany note and related correspondence with client   | 0.50         | 995.00      | \$497.50      |
| 08/12/2023 | MBL | FN | Emails with client and lender counsel re interco note; review lender revisions to note.                              | 0.20         | 1,445.00    | \$289.00      |
| 08/12/2023 | MBL | FN | Review comments from Brazil counsel re interco note; emails with lender counsel and client re same.                  | 0.20         | 1,445.00    | \$289.00      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/14/2023 | DG  | FN | Correspond with M. Goldstein re: Barra Bonita financing  | 0.10         | 1,550.00    | \$155.00      |
| 08/14/2023 | DG  | FN | Call with M. Litvak, PWC team and internal Amyris Accounting team re: accounting for intercompany transactions.                        | 0.50         | 1,550.00    | \$775.00      |
| 08/14/2023 | DG  | FN | Review and analyze BR law firm summary of foreign security documents for Brazil  | 0.20         | 1,550.00    | \$310.00      |
| 08/14/2023 | ECO | FN | Prepare notice of final hearing on DIP financing motion.   | 0.20         | 725.00      | \$145.00      |
| 08/14/2023 | JE  | FN | Correspondence with Mr. Nicas regarding final DIP Order.   | 0.20         | 1,450.00    | \$290.00      |
| 08/14/2023 | JE  | FN | Review correspondence regarding funding of interim draw and related documents.   | 0.20         | 1,450.00    | \$290.00      |
| 08/14/2023 | JHR | FN | Analyze BMO call option termination  | 0.40         | 995.00      | \$398.00      |
| 08/14/2023 | MBL | FN | Coordinate with lender counsel and client re initial DIP funding and final DIP order.  | 0.20         | 1,445.00    | \$289.00      |
| 08/14/2023 | MBL | FN | Call with client and PwC re interco note issues.   | 0.40         | 1,445.00    | \$578.00      |
| 08/14/2023 | MBL | FN | Review DIP lender UCC financing statements (0.2); emails with client and lender counsel re same (0.2).                                 | 0.40         | 1,445.00    | \$578.00      |
| 08/15/2023 | DG  | FN | Review draft intercompany note (.4); email with counsel in Brazil re: same (.1)  | 0.50         | 1,550.00    | \$775.00      |
| 08/15/2023 | MBL | FN | Emails with lender counsel re UCC filings and executed advance request (0.2); draft second advance request (0.2).                      | 0.40         | 1,445.00    | \$578.00      |
| 08/15/2023 | MBL | FN | Follow-up with PwC re interco note.  | 0.10         | 1,445.00    | \$144.50      |
| 08/15/2023 | MBL | FN | Address lender inquiry re Leland, NC property; review documents from client.   | 0.20         | 1,445.00    | \$289.00      |
| 08/16/2023 | JE  | FN | Review revised budget information and data about possible additional debtors.  | 0.30         | 1,450.00    | \$435.00      |
| 08/16/2023 | MBL | FN | Attention to lender DC UCC filings.  | 0.10         | 1,445.00    | \$144.50      |
| 08/16/2023 | MBL | FN | Review additional posted loan documents.   | 0.50         | 1,445.00    | \$722.50      |
| 08/16/2023 | MBL | FN | Call with J. Rosell re additional debtor filing (0.1); emails with team and lender counsel re same and review applicable budget (0.3). | 0.40         | 1,445.00    | \$578.00      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/17/2023 | DG  | FN | Review intercompany note (BR) and emails to D. Choi and Brazil counsel re: same.   | 0.30         | 1,550.00    | \$465.00      |
| 08/17/2023 | JHR | FN | Correspondence with Goodwin and CBC re: DIP loan   | 0.30         | 995.00      | \$298.50      |
| 08/17/2023 | MBL | FN | Emails with client and Brazil counsel re intercompany note; review same.   | 0.30         | 1,445.00    | \$433.50      |
| 08/18/2023 | MBL | FN | Review interco notes with Brazilian entities; emails with client and team re same.   | 0.60         | 1,445.00    | \$867.00      |
| 08/18/2023 | MBL | FN | Further emails with client and team re interco note issues; revise form of schedule thereto.                               | 0.40         | 1,445.00    | \$578.00      |
| 08/20/2023 | JE  | FN | Review correspondence between Mr. Golden and Mr. Nicas and correspondence with Mr. Golden regarding final DIP Order.       | 0.20         | 1,450.00    | \$290.00      |
| 08/21/2023 | HCK | FN | Review Lavvan documents from M. Litvak and security agreement and collaboration agreement.                                 | 0.90         | 1,550.00    | \$1,395.00    |
| 08/21/2023 | HCK | FN | Memos to / from D. Grassgreen re Lavvan analysis.  | 0.60         | 1,550.00    | \$930.00      |
| 08/21/2023 | MBL | FN | Emails with team and lender counsel re interco notes and new debtor loans.   | 0.30         | 1,445.00    | \$433.50      |
| 08/21/2023 | RMP | FN | Prepare for and participate on conference call re Lavvan issues with Amyris and D. Grassgreen.                             | 1.00         | 1,895.00    | \$1,895.00    |
| 08/22/2023 | DG  | FN | Call with R. Silbergleid re: Lavvan claims.  | 0.30         | 1,550.00    | \$465.00      |
| 08/22/2023 | DG  | FN | Confer with O. Wright re: Lavvan claims and key documents.   | 0.20         | 1,550.00    | \$310.00      |
| 08/22/2023 | DG  | FN | Review and analyze Lavvan security and subdianton documents (1.1); emails with A. Nicas (.1); and H. Kevane (.1) re: same. | 1.30         | 1,550.00    | \$2,015.00    |
| 08/22/2023 | DG  | FN | Review and respond to emails from Diego at Veraihno re: intercompany loan documents and liens.                             | 0.20         | 1,550.00    | \$310.00      |
| 08/22/2023 | JHR | FN | Revise DIP order insert for new subsidiaries   | 0.40         | 995.00      | \$398.00      |
| 08/22/2023 | MBL | FN | Emails with team and lender counsel re joinders and interco notes.   | 0.20         | 1,445.00    | \$289.00      |
| 08/22/2023 | RMP | FN | Review waterfall analysis and review and respond to e-mails re additional claims.  | 0.50         | 1,895.00    | \$947.50      |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/23/2023 | JHR | FN | Correspondence with PayPal re: cash management motion   | 0.10         | 995.00      | \$99.50       |
| 08/23/2023 | MBL | FN | Emails with client and team re DIP reporting issues and interco notes.  | 0.20         | 1,445.00    | \$289.00      |
| 08/24/2023 | MBL | FN | Emails with client regarding additional interco notes and DIP reporting obligations; review DIP credit agreement.       | 0.40         | 1,445.00    | \$578.00      |
| 08/24/2023 | MBL | FN | Emails with team regarding Lavvan issues.   | 0.10         | 1,445.00    | \$144.50      |
| 08/25/2023 | DG  | FN | Review DSM proposed adequate protection stipulation.  | 0.30         | 1,550.00    | \$465.00      |
| 08/26/2023 | MBL | FN | Review proposed adequate protection stipulation from DSM (0.4); emails with team regarding same (0.1).                  | 0.50         | 1,445.00    | \$722.50      |
| 08/27/2023 | MBL | FN | Emails with PwC and client regarding interco loan issues.   | 0.10         | 1,445.00    | \$144.50      |
| 08/28/2023 | DG  | FN | Review security documents for Lavvan (.4); emails with H. Kevane re: same (.1).   | 0.50         | 1,550.00    | \$775.00      |
| 08/28/2023 | HCK | FN | Further review Lavvan BCLA/security agreement based on discussions with D. Grassgreen.                                  | 0.60         | 1,550.00    | \$930.00      |
| 08/28/2023 | HCK | FN | Review draft of DSM adequate protection stipulation from D. Grassgreen and interim DIP order.                           | 0.70         | 1,550.00    | \$1,085.00    |
| 08/28/2023 | HCK | FN | Memos to/from D. Grassgreen re Lauran security interest and subordination and analyze agreement.                        | 0.50         | 1,550.00    | \$775.00      |
| 08/28/2023 | HCK | FN | Memos to/from D. Grassgreen re scope of Lavvan collateral grant.  | 0.40         | 1,550.00    | \$620.00      |
| 08/28/2023 | HCK | FN | Conference call with O. Wright, M. Celio, D Choi, D. Grassgreen and R. Pachulski re Lavvan litigation.                  | 1.00         | 1,550.00    | \$1,550.00    |
| 08/28/2023 | MBL | FN | Revise second advance request under DIP facility (0.1); emails with team, lender counsel, and PwC regarding same (0.1). | 0.20         | 1,445.00    | \$289.00      |
| 08/28/2023 | MBL | FN | Emails with team and lender counsel regarding Lavvan, DSM, and committee issues.  | 0.20         | 1,445.00    | \$289.00      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/28/2023 | RMP | FN | Conference call with Gibson, D. Grassgreen and client re Lavvan issues.  | 1.30         | 1,895.00    | \$2,463.50    |
| 08/28/2023 | RMP | FN | Review and respond to Lavvan-related e-mails.  | 0.30         | 1,895.00    | \$568.50      |
| 08/28/2023 | RMP | FN | Review adequate protection DSM issues and telephone conferences with D. Grassgreen re same.                      | 0.60         | 1,895.00    | \$1,137.00    |
| 08/28/2023 | RMP | FN | Review Amyris Lavvan statement re arbitration.   | 1.20         | 1,895.00    | \$2,274.00    |
| 08/29/2023 | DG  | FN | Call with counsel for DSM re: adequate protection stipulation, letter re: contract issues and claims.            | 0.50         | 1,550.00    | \$775.00      |
| 08/29/2023 | DG  | FN | Call with Counsel for Foris re: DIP Loan and Adequate Protection Issues.   | 1.70         | 1,550.00    | \$2,635.00    |
| 08/29/2023 | HCK | FN | Memos to/from D. Grassgreen re Lavvan analysis and junior lien.  | 0.40         | 1,550.00    | \$620.00      |
| 08/29/2023 | HCK | FN | Conference call with M. Goldstein, R. Pachulski, D. Grassgreen, A. Nicas et al. re Lavvan strategy.              | 1.30         | 1,550.00    | \$2,015.00    |
| 08/29/2023 | HCK | FN | Conference call with M. Goldstein, A. Nicas, D. Grassgreen and M. Litvak re DSM adequate protection stipulation. | 0.50         | 1,550.00    | \$775.00      |
| 08/29/2023 | HCK | FN | Confer with M. Litvak re Lavvan interim DIP order provisions.  | 0.20         | 1,550.00    | \$310.00      |
| 08/29/2023 | HCK | FN | Confer with M. Litvak re DSM adequate protection stipulation.  | 0.30         | 1,550.00    | \$465.00      |
| 08/29/2023 | HCK | FN | Memos to/from D. Grassgreen re DSM draft of adequate protection stipulation and revisions to same.               | 0.60         | 1,550.00    | \$930.00      |
| 08/29/2023 | HCK | FN | Review Lavvan statement of claims and defenses from O. Wright.   | 1.20         | 1,550.00    | \$1,860.00    |
| 08/29/2023 | HCK | FN | Further confer with M. Litvak re DSM adequate protection.  | 0.10         | 1,550.00    | \$155.00      |
| 08/29/2023 | HCK | FN | Memos to/from M. Litvak re DSM adequate protection stipulation.  | 0.10         | 1,550.00    | \$155.00      |
| 08/29/2023 | HCK | FN | Further review Lavvan security agreement and subordination agreement.  | 0.70         | 1,550.00    | \$1,085.00    |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/29/2023 | HCK | FN | Confer with M. Litvak re effect of Lavvan subordination agreement.   | 0.20         | 1,550.00    | \$310.00      |
| 08/29/2023 | HCK | FN | Conference call with DSM counsel (J. Ktsanes et al.) and D. Grassgreen, R. Pachulski et al. re adequate protection stipulation, other matters. | 0.50         | 1,550.00    | \$775.00      |
| 08/29/2023 | HCK | FN | Numerous follow up memos with D. Grassgreen re DSM adequate protection and 8/25 letter reply.  | 0.80         | 1,550.00    | \$1,240.00    |
| 08/29/2023 | HCK | FN | Edit draft of DSM adequate protection stipulation.   | 0.10         | 1,550.00    | \$155.00      |
| 08/29/2023 | JHR | FN | Analyze correspondence re: adequate protection.  | 1.00         | 995.00      | \$995.00      |
| 08/29/2023 | MBL | FN | Emails with team, lender counsel, and PwC re second advance request and pending Brazilian security documents and interco notes.                | 0.40         | 1,445.00    | \$578.00      |
| 08/29/2023 | MBL | FN | Call with lender counsel and team regarding Lavvan and DSM issues.   | 1.70         | 1,445.00    | \$2,456.50    |
| 08/29/2023 | MBL | FN | Conference with H. Kevane (0.2) and emails with team regarding DSM stipulation (0.2); review same (0.4).                                       | 0.80         | 1,445.00    | \$1,156.00    |
| 08/29/2023 | MBL | FN | Review additional interco notes.   | 0.20         | 1,445.00    | \$289.00      |
| 08/29/2023 | MBL | FN | Call with DSM counsel and team regarding settlement status and adequate protection.  | 0.50         | 1,445.00    | \$722.50      |
| 08/29/2023 | RMP | FN | Conference call with Foris counsel re DIP and related issues.  | 1.70         | 1,895.00    | \$3,221.50    |
| 08/29/2023 | SWG | FN | Participate in call with counsel to DIP Lender re: various DIP issues  | 1.40         | 895.00      | \$1,253.00    |
| 08/30/2023 | HCK | FN | Review/edit DSM draft of adequate protection stipulation and prepare markup.   | 0.80         | 1,550.00    | \$1,240.00    |
| 08/30/2023 | HCK | FN | Various follow up with D. Grassgreen and M. Goldstein et al. re term sheet developments and changes.   | 0.60         | 1,550.00    | \$930.00      |
| 08/30/2023 | HCK | FN | Draft, revise markup to DSM adequate protection stipulation and circulate to D. Grassgreen et al.  | 1.20         | 1,550.00    | \$1,860.00    |
| 08/30/2023 | HCK | FN | Memos to/from D. Grassgreen and M. Goldstein re Foris update.  | 0.10         | 1,550.00    | \$155.00      |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/30/2023 | HCK | FN | Conference call with Foris counsel and advisors re various case developments, tasks and deadlines.   | 1.00         | 1,550.00    | \$1,550.00    |
| 08/30/2023 | HCK | FN | Review Lavvan subordination documents and draft letter from A. Nicas.  | 0.80         | 1,550.00    | \$1,240.00    |
| 08/30/2023 | HCK | FN | Memos to/from D. Grassgreen and O. Wright re Lavvan letter.  | 0.20         | 1,550.00    | \$310.00      |
| 08/30/2023 | HCK | FN | Memos to/from D. Grassgreen and D. Choi re comments to markup to DSM adequate protection stipulation.  | 0.40         | 1,550.00    | \$620.00      |
| 08/30/2023 | HCK | FN | Memos to/from D. Grassgreen and O. Wright re Lavvan analysis and Foris demand.   | 0.30         | 1,550.00    | \$465.00      |
| 08/30/2023 | HCK | FN | Conference call with D. Grassgreen, M. Goldstein and A. Nicas re various matters (Lavvan and final DIP hearing).   | 0.70         | 1,550.00    | \$1,085.00    |
| 08/30/2023 | JHR | FN | Analyze draft Lavvan subordination agreement.  | 0.40         | 995.00      | \$398.00      |
| 08/30/2023 | MBL | FN | Review and comment on revised consumer brand APA (0.3); emails with team regarding same (0.2).   | 0.50         | 1,445.00    | \$722.50      |
| 08/30/2023 | RMP | FN | Review Lavvan documents and correspondence to Lavvan and e-mails re same.  | 0.60         | 1,895.00    | \$1,137.00    |
| 08/31/2023 | DG  | FN | Review Lavvan Objection to DIP Motion.   | 0.70         | 1,550.00    | \$1,085.00    |
| 08/31/2023 | DG  | FN | Call with M. Goldstein and A. Nicas re: prep for call with Lavvan counsel.   | 0.40         | 1,550.00    | \$620.00      |
| 08/31/2023 | DG  | FN | Call with Committee Professionals and PWC re: DIP Budget.  | 1.00         | 1,550.00    | \$1,550.00    |
| 08/31/2023 | DG  | FN | Call with Oksana Wright, Doris Choi and H. Kevane re: Lavvan security interest.  | 0.40         | 1,550.00    | \$620.00      |
| 08/31/2023 | DG  | FN | Call with J. Kstanes re: adequate protection stipulation (.4); correspond with H. Kevane re: same (.1); review revised stipulation including comments from Fenwick (.3). | 0.50         | 1,550.00    | \$775.00      |
| 08/31/2023 | DG  | FN | Call with FTI, PWC, W&C and PSZJ re: DIP Model and Cash Management flow of funds.  | 1.00         | 1,550.00    | \$1,550.00    |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/31/2023 | DG  | FN | Call with M. Litvak and H. Kevane re: DIP Order (.3); call with Alex Nicas, M. Goldstein, M. Litvak and H. Kevane re: language in DIP Order (.3). | 0.60         | 1,550.00    | \$930.00      |
| 08/31/2023 | HCK | FN | Numerous follow up with O. Wright, et al. re Lavvan subordination demand from Foris.  | 0.30         | 1,550.00    | \$465.00      |
| 08/31/2023 | HCK | FN | Follow up with A. Nicas and D. Grassgreen re final DIP order and Lavvan insert and review redline.  | 0.50         | 1,550.00    | \$775.00      |
| 08/31/2023 | HCK | FN | Memos to/from A. Nicas and D. Grassgreen re Lavvan subordination demand.  | 0.20         | 1,550.00    | \$310.00      |
| 08/31/2023 | HCK | FN | Memos to/from D. Choi et al. re comments to DSM adequate protection stipulation.  | 0.20         | 1,550.00    | \$310.00      |
| 08/31/2023 | HCK | FN | Confer with M. Litvak and D. Grassgreen re Lavvan subordination and DIP loan issues.  | 0.60         | 1,550.00    | \$930.00      |
| 08/31/2023 | HCK | FN | Conference call with M. Goldstein, A. Nicas, D. Grassgreen and M. Litvak re draft final DIP order.  | 0.40         | 1,550.00    | \$620.00      |
| 08/31/2023 | HCK | FN | Memos to/from O. Wright and D. Grassgreen et al. re Lavvan subordination demand from Foris.   | 0.40         | 1,550.00    | \$620.00      |
| 08/31/2023 | HCK | FN | Review D. Choi markup to DSM adequate protection stipulation and further revise/edit draft.   | 0.60         | 1,550.00    | \$930.00      |
| 08/31/2023 | HCK | FN | Memos to/from D. Choi, et al. re revised version of DSM adequate protection stipulation.  | 0.20         | 1,550.00    | \$310.00      |
| 08/31/2023 | HCK | FN | Review M. Goldstein letter re Lavvan subordination demand and attachments.  | 0.30         | 1,550.00    | \$465.00      |
| 08/31/2023 | HCK | FN | Follow up with D. Grassgreen re DSM adequate protection stipulation and further revise same.  | 0.30         | 1,550.00    | \$465.00      |
| 08/31/2023 | HCK | FN | Memos to/from M. Goldstein, et al. re markup to DSM adequate protection stipulation.  | 0.20         | 1,550.00    | \$310.00      |
| 08/31/2023 | HCK | FN | Conference call with D. Choi, O. Wright and D. Grassgreen re Lavvan demand from Foris.  | 0.30         | 1,550.00    | \$465.00      |

|            |     |    |   | <u>Hours</u>  | <u>Rate</u> | <u>Amount</u>       |
|------------|-----|----|---|---------------|-------------|---------------------|
| 08/31/2023 | HCK | FN | Memos to/from D. Michaels and D. Choi re comments to DSM adequate protection stipulation.                       | 0.30          | 1,550.00    | \$465.00            |
| 08/31/2023 | HCK | FN | Review Lavvan filed DIP objection.  | 0.20          | 1,550.00    | \$310.00            |
| 08/31/2023 | HCK | FN | Discuss Lavvan DIP objection with M. Litvak.  | 0.10          | 1,550.00    | \$155.00            |
| 08/31/2023 | JEO | FN | Review Lavvan Objection to DIP Financing  | 2.00          | 1,275.00    | \$2,550.00          |
| 08/31/2023 | JEO | FN | Review email correspondence from PayPal's counsel re changes to cash management order                           | 0.40          | 1,275.00    | \$510.00            |
| 08/31/2023 | JHR | FN | Analyze Lavvan issues.  | 0.90          | 995.00      | \$895.50            |
| 08/31/2023 | MBL | FN | Confer with team regarding Lavvan and DIP order issues (0.6); call with lender counsel regarding same (0.5).    | 1.10          | 1,445.00    | \$1,589.50          |
| 08/31/2023 | MBL | FN | Review and comment on revisions to DSM adequate protection stipulation.   | 0.30          | 1,445.00    | \$433.50            |
| 08/31/2023 | MBL | FN | Review correspondence with Lavvan and demand from Foris regarding same.   | 0.30          | 1,445.00    | \$433.50            |
| 08/31/2023 | MBL | FN | Call with committee professionals, PwC, and team regarding DIP and budget issues (in part).                     | 0.50          | 1,445.00    | \$722.50            |
| 08/31/2023 | MBL | FN | Review DIP objection filed by Lavvan (0.3); follow-up emails with team and lender counsel regarding same (0.2). | 0.50          | 1,445.00    | \$722.50            |
| 08/31/2023 | RMP | FN | Conference call with Foris, CR3 and PSZJ re weekly lender update.   | 1.20          | 1,895.00    | \$2,274.00          |
| 08/31/2023 | RMP | FN | Review and respond to e-mails re Lavvan DIP issues.   | 0.60          | 1,895.00    | \$1,137.00          |
| 08/31/2023 | RMP | FN | Review and respond to e-mails re DSM adequate protection issues.  | 0.30          | 1,895.00    | \$568.50            |
| 08/31/2023 | SWG | FN | Participate in DIP call with UCC professionals  | 0.80          | 895.00      | \$716.00            |
|            |     |    |   | <b>116.80</b> |             | <b>\$174,338.00</b> |

#### General Creditors' Committee

|            |     |    |   |      |          |          |
|------------|-----|----|---|------|----------|----------|
| 08/16/2023 | JEO | GC | Call with creditors' counsel re committee issues              | 0.50 | 1,275.00 | \$637.50 |
| 08/23/2023 | JEO | GC | Emails with PSZJ team regarding status of committee formation | 0.60 | 1,275.00 | \$765.00 |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>      |
|------------|-----|----|---|--------------|-------------|--------------------|
| 08/25/2023 | JEO | GC | Review issues related to creditors committee  | 0.80         | 1,275.00    | \$1,020.00         |
| 08/28/2023 | DG  | GC | Introductory call with Committee Counsel, S. Golden, R. Pachulski and J. Rosell.        | 0.90         | 1,550.00    | \$1,395.00         |
| 08/28/2023 | JHR | GC | Kickoff call with committee counsel.  | 0.90         | 995.00      | \$895.50           |
| 08/28/2023 | RMP | GC | Prepare for and participate on Committee introductory call.                             | 0.90         | 1,895.00    | \$1,705.50         |
| 08/28/2023 | SWG | GC | Participate in kick-off call with Committee   | 0.90         | 895.00      | \$805.50           |
| 08/31/2023 | AJK | GC | Call with Committee professionals.  | 1.20         | 1,675.00    | \$2,010.00         |
| 08/31/2023 | DG  | GC | Introductory call with Committee Professionals re: overall case issues and workstreams. | 1.20         | 1,550.00    | \$1,860.00         |
| 08/31/2023 | DG  | GC | Pre-call with Debtor professionals in advance of committee call.                        | 0.50         | 1,550.00    | \$775.00           |
| 08/31/2023 | JHR | GC | Attend committee precall.   | 0.50         | 995.00      | \$497.50           |
| 08/31/2023 | JHR | GC | Attend committee kickoff call.  | 1.20         | 995.00      | \$1,194.00         |
| 08/31/2023 | SWG | GC | Participate in pre-Committee call with Debtor team                                      | 0.50         | 895.00      | \$447.50           |
| 08/31/2023 | SWG | GC | Participate in call with Committee professionals  | 1.20         | 895.00      | \$1,074.00         |
| 08/31/2023 | SWG | GC | Participate in post-Committee call with Debtor professionals                            | 0.50         | 895.00      | \$447.50           |
| 08/31/2023 | SWG | GC | Call with UCC counsel re: confidentiality   | 0.50         | 895.00      | \$447.50           |
|            |     |    |   | <b>12.80</b> |             | <b>\$15,977.00</b> |

### **Hearings**

|            |     |    |   |      |          |            |
|------------|-----|----|---|------|----------|------------|
| 08/02/2023 | JHR | HE | Attend 8/1 hearing (afternoon partial)                                | 1.10 | 995.00   | \$1,094.50 |
| 08/09/2023 | RMP | HE | Prepare for first day hearing.  | 1.40 | 1,895.00 | \$2,653.00 |
| 08/09/2023 | RMP | HE | Prepare for and participate on client conference cal re 8/11 hearing. | 1.30 | 1,895.00 | \$2,463.50 |
| 08/10/2023 | RMP | HE | Prepare for first day hearings.                                       | 3.20 | 1,895.00 | \$6,064.00 |
| 08/11/2023 | JE  | HE | Attend First Day hearings.  | 1.50 | 1,450.00 | \$2,175.00 |
| 08/11/2023 | JEO | HE | Attend and participate in first day hearing                           | 1.50 | 1,275.00 | \$1,912.50 |
| 08/11/2023 | JHR | HE | Attend first day hearing  | 1.70 | 995.00   | \$1,691.50 |

|            |     |    |   | <u>Hours</u> | <u>Rate</u>        | <u>Amount</u> |
|------------|-----|----|---|--------------|--------------------|---------------|
| 08/11/2023 | MBL | HE | Prep for first day hearing on DIP motion.                       | 0.50         | 1,445.00           | \$722.50      |
| 08/11/2023 | MBL | HE | Attend first day hearing (via Zoom); handle DIP motion.         | 1.60         | 1,445.00           | \$2,312.00    |
| 08/11/2023 | RMP | HE | Prepare for and participate on first day hearings.              | 2.60         | 1,895.00           | \$4,927.00    |
| 08/11/2023 | SWG | HE | Prepare for first day hearing                                   | 1.50         | 895.00             | \$1,342.50    |
| 08/11/2023 | SWG | HE | Participate in first day hearing                                | 1.50         | 895.00             | \$1,342.50    |
| 08/22/2023 | JHR | HE | Prepare for 8/23 hearing  | 1.60         | 995.00             | \$1,592.00    |
| 08/23/2023 | JEO | HE | Prepare for and attend first day hearing for Additional Debtors | 1.50         | 1,275.00           | \$1,912.50    |
| 08/23/2023 | JHR | HE | Call with J. O'Neill re: 8/23 hearing                           | 0.30         | 995.00             | \$298.50      |
| 08/23/2023 | JHR | HE | Prepare for and attending 8/23 hearing                          | 0.50         | 995.00             | \$497.50      |
|            |     |    |   | <b>23.30</b> | <b>\$33,001.00</b> |               |

### Insurance Issues

|            |     |    |   |      |          |            |
|------------|-----|----|---|------|----------|------------|
| 08/09/2023 | ECO | II | E-mails with Jason Rosell re first edits for filing comments to insurance motion.                                 | 0.10 | 725.00   | \$72.50    |
| 08/09/2023 | ECO | II | Prepare e-mail to Eva Elmore re question on insurance policies for first day motion.                              | 0.10 | 725.00   | \$72.50    |
| 08/11/2023 | ECO | II | Review and revise proposed interim order re insurance and forward to Jason Rosell/James O'Neill.                  | 0.10 | 725.00   | \$72.50    |
| 08/11/2023 | ECO | II | E-mails with Jason Rosell/Sandra Moreno re insurance inquiries.   | 0.20 | 725.00   | \$145.00   |
| 08/11/2023 | IDD | II | File amended agenda for first day hearing on 8/11/2023 (.2); arrange for service of same on required parties (.1) | 0.30 | 545.00   | \$163.50   |
| 08/14/2023 | ECO | II | E-mails with Jason Rosell/Alejandro Gusis re issues with insurance coverage at certain locations.                 | 0.20 | 725.00   | \$145.00   |
| 08/21/2023 | JEO | II | Email with client Alejandro Gusis regarding insurance issues  | 0.50 | 1,275.00 | \$637.50   |
| 08/28/2023 | JEO | II | Emails with Chubb re insurance requirements for UST   | 0.80 | 1,275.00 | \$1,020.00 |

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>     |
|------------|-----|----|--|--------------|-------------|-------------------|
| 08/30/2023 | JE0 | II | Review issues related to insurance certificates for UST office and call with Chubb re same | 1.00         | 1,275.00    | \$1,275.00        |
|            |     |    |  | <b>3.30</b>  |             | <b>\$3,603.50</b> |

### **Litigation (Non-Bankruptcy)**

|            |     |    |   |             |          |                   |
|------------|-----|----|---|-------------|----------|-------------------|
| 08/14/2023 | BDD | LN | Emails to/call with S. Lee re Suggestion of Bankruptcy to be filed in state court (.10) and email H. Phan re same (.10) | 0.20        | 545.00   | \$109.00          |
| 08/14/2023 | DG  | LN | Call with Oksanna Wright and R. Pachulski re: Lavvan arbitration (.5); email to ICC Tribunal re: same (.1)              | 0.60        | 1,550.00 | \$930.00          |
| 08/14/2023 | DG  | LN | Review and respond to emails from J. Rosell and D. Choi re: antitrust claims  | 0.20        | 1,550.00 | \$310.00          |
| 08/14/2023 | RMP | LN | Prepare for and participate on conference call re outstanding litigation and review e-mail re litigation issues.        | 0.80        | 1,895.00 | \$1,516.00        |
| 08/15/2023 | AJK | LN | Attention to letter re litigation from KTBS.  | 0.20        | 1,675.00 | \$335.00          |
| 08/15/2023 | PJJ | LN | Prepare litigation stay notices (2.0); coordinate filing with service provider (.5).                                    | 2.50        | 545.00   | \$1,362.50        |
|            |     |    |   | <b>4.50</b> |          | <b>\$4,562.50</b> |

### **Meetings of and Communications with Creditors**

|            |     |    |   |             |          |                   |
|------------|-----|----|---|-------------|----------|-------------------|
| 08/22/2023 | JE0 | MC | Review initial debtor interview materials                 | 0.90        | 1,275.00 | \$1,147.50        |
| 08/23/2023 | JE0 | MC | Prepare for and attend initial debtor interview with UST. | 1.00        | 1,275.00 | \$1,275.00        |
| 08/23/2023 | PJJ | MC | Draft notice of commencement and 341.                     | 1.00        | 545.00   | \$545.00          |
| 08/25/2023 | PJJ | MC | Revise 341 notice.  | 0.10        | 545.00   | \$54.50           |
|            |     |    |   | <b>3.00</b> |          | <b>\$3,022.00</b> |

### **Non-Working Travel**

|            |     |    |  |      |        |            |
|------------|-----|----|--|------|--------|------------|
| 08/23/2023 | DG  | NT | Travel to meeting (billed at 1/2 rate)           | 2.00 | 775.00 | \$1,550.00 |
| 08/23/2023 | RMP | NT | Travel to SF for meetings (billed at 1/2 rate)   | 2.40 | 947.50 | \$2,274.00 |
| 08/24/2023 | DG  | NT | Return from meeting (billed at 1/2 rate)         | 2.00 | 775.00 | \$1,550.00 |
| 08/24/2023 | RMP | NT | Return from Amyris meetings (billed at 1/2 rate) | 2.90 | 947.50 | \$2,747.75 |

**9.30**

**\$8,121.75**

**Plan and Disclosure Statement**

|            |     |    |   |      |          |            |
|------------|-----|----|---|------|----------|------------|
| 08/11/2023 | RMP | PD | Review Foris strategic questions and telephone conferences with S. Fleming and D. Grassgreen re same. | 0.70 | 1,895.00 | \$1,326.50 |
| 08/14/2023 | JJK | PD | Review/research plan issues   | 3.00 | 1,175.00 | \$3,525.00 |
| 08/14/2023 | SWG | PD | Begin drafting form of solicitation procedures motion.  | 0.50 | 895.00   | \$447.50   |
| 08/15/2023 | JJK | PD | Review plan issues; prepare plan draft.   | 2.80 | 1,175.00 | \$3,290.00 |
| 08/15/2023 | RMP | PD | Review and respond to e-mails re Foris rep.   | 0.40 | 1,895.00 | \$758.00   |
| 08/16/2023 | JHR | PD | Revise reply to supplemental disclosure statement objection   | 1.70 | 995.00   | \$1,691.50 |
| 08/17/2023 | JHR | PD | Conference call with Foris and PwC re: strategic options  | 1.00 | 995.00   | \$995.00   |
| 08/17/2023 | JJK | PD | Work on plan matters.   | 2.00 | 1,175.00 | \$2,350.00 |
| 08/17/2023 | RMP | PD | Telephone conference with Goldstein re 8/18 Foris call.   | 0.40 | 1,895.00 | \$758.00   |
| 08/17/2023 | RMP | PD | Prepare for and participate on Foris' professionals conference call.                                  | 1.00 | 1,895.00 | \$1,895.00 |
| 08/17/2023 | RMP | PD | Telephone conferences with D. Choi and S. Fleming re preparation for Foris/Amyris business call.      | 1.30 | 1,895.00 | \$2,463.50 |
| 08/18/2023 | JHR | PD | Conference call with Foris  | 0.90 | 995.00   | \$895.50   |
| 08/18/2023 | JJK | PD | Work on draft plan.   | 2.80 | 1,175.00 | \$3,290.00 |
| 08/18/2023 | JJK | PD | Review UCC comments on Plan Supplement docs.  | 0.30 | 1,175.00 | \$352.50   |
| 08/19/2023 | RMP | PD | Conference call with Goodwin, CR3, PSZJ and PWC re different plan alternatives.                       | 1.20 | 1,895.00 | \$2,274.00 |
| 08/20/2023 | MSP | PD | Email exchange with R. Pachulski, D. Grassgreen, J. Kim regarding discussion of Plan terms.           | 0.20 | 1,295.00 | \$259.00   |
| 08/21/2023 | HCK | PD | Confer with J. Rosell re restructuring plan discussion.   | 0.10 | 1,550.00 | \$155.00   |
| 08/21/2023 | JJK | PD | Work on draft plan and consider plan issues.  | 2.80 | 1,175.00 | \$3,290.00 |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/21/2023 | MSP | PD | Begin work on disclosure statement draft (4.00); email exchange with R. Pachulski, D. Grassgreen, J. Kim, P. Jeffries regarding same (.10).                           | 4.10         | 1,295.00    | \$5,309.50    |
| 08/21/2023 | RMP | PD | Review and analyze different plan alternative presentation.   | 1.60         | 1,895.00    | \$3,032.00    |
| 08/22/2023 | DG  | PD | Review and comment on waterfall analysis.   | 0.40         | 1,550.00    | \$620.00      |
| 08/22/2023 | DG  | PD | Review CR3 Business Plan questions.   | 0.30         | 1,550.00    | \$465.00      |
| 08/22/2023 | DG  | PD | Call with S. Fleming, CR3 Team, Amyris Finance, PSZJ and Goodwin re: Scenario Analysis and prep for meetings.   | 1.30         | 1,550.00    | \$2,015.00    |
| 08/22/2023 | DG  | PD | Call with M. Goldstein and R. Pachulski re: meeting to discuss plan analysis.   | 0.50         | 1,550.00    | \$775.00      |
| 08/22/2023 | DG  | PD | Call with R. Pachulski, J. Rosell, S. Fleming re: Scenario Analysis for Foris.  | 1.00         | 1,550.00    | \$1,550.00    |
| 08/22/2023 | MSP | PD | Continue work on disclosure statement draft.  | 3.90         | 1,295.00    | \$5,050.50    |
| 08/22/2023 | RMP | PD | Prepare for and participate on plan alternatives.   | 0.80         | 1,895.00    | \$1,516.00    |
| 08/22/2023 | RMP | PD | Conference call with D. Grassgreen, M. Goldstein and S. Fleming re general plan analysis.   | 1.30         | 1,895.00    | \$2,463.50    |
| 08/22/2023 | RMP | PD | Review and consider M. Goldstein's questions to plan alternatives.  | 0.60         | 1,895.00    | \$1,137.00    |
| 08/22/2023 | RMP | PD | Review updated Disclosure Statement.  | 0.30         | 1,895.00    | \$568.50      |
| 08/22/2023 | RMP | PD | All-hands conference call re review plan alternatives.  | 1.90         | 1,895.00    | \$3,600.50    |
| 08/23/2023 | DG  | PD | Meetings in SF to review and work through materials for plan meeting  | 6.60         | 1,550.00    | \$10,230.00   |
| 08/23/2023 | JJK | PD | Work on draft plan and review plan issues; email plan issues to Pachculski, Grassgreen.   | 2.00         | 1,175.00    | \$2,350.00    |
| 08/23/2023 | MSP | PD | Email exchange with D. Grassgreen, J. Kim, et al. regarding Plan discussion.  | 0.20         | 1,295.00    | \$259.00      |
| 08/23/2023 | RMP | PD | Prepare for 8/24 meeting and attend pre-meeting with S. Fleming and D. Grassgreen and then with M. Goldstein, A. Nicas, D. Grassgreen and S. Fleming re 8/24 meeting. | 6.10         | 1,895.00    | \$11,559.50   |

|            |     |    |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|---|--------------|-------------|---------------|
| 08/23/2023 | RMP | PD | Conference call re waterfall issues.  | 0.90         | 1,895.00    | \$1,705.50    |
| 08/24/2023 | DG  | PD | All day meetings with clients and Plan Sponsor including PWC, CR3 and other advisors                                    | 12.00        | 1,550.00    | \$18,600.00   |
| 08/24/2023 | JHR | PD | Conference with Foris re: strategic options   | 4.00         | 995.00      | \$3,980.00    |
| 08/24/2023 | MSP | PD | Email exchange with R. Pachulski, D. Grassgreen, J. Kim regarding Plan term discussion.                                 | 0.60         | 1,295.00    | \$777.00      |
| 08/24/2023 | RMP | PD | Prepare for and attend Amyris/Foris strategy meetings.  | 12.00        | 1,895.00    | \$22,740.00   |
| 08/25/2023 | DG  | PD | Plan discussion with M. Pagay, J. Kim, R. Pachulski and J. Rosell.  | 0.10         | 1,550.00    | \$155.00      |
| 08/25/2023 | JHR | PD | Conference call with client re: term sheets.  | 2.00         | 995.00      | \$1,990.00    |
| 08/25/2023 | JHR | PD | Conference call re: term sheets with Deb and Rich.  | 0.70         | 995.00      | \$696.50      |
| 08/25/2023 | JHR | PD | Revise term sheets.   | 1.40         | 995.00      | \$1,393.00    |
| 08/25/2023 | JJK | PD | Work on plan and review plan issues (1.0); conference Pachulski, D. Grassgreen on plan issues (1.0) work on plan (0.9). | 2.90         | 1,175.00    | \$3,407.50    |
| 08/25/2023 | MSP | PD | Meeting with R. Pachulski, D. Grassgreen, J. Kim regarding Plan formulation.  | 1.00         | 1,295.00    | \$1,295.00    |
| 08/25/2023 | RMP | PD | Participate on team call re plan issues.  | 1.00         | 1,895.00    | \$1,895.00    |
| 08/25/2023 | RMP | PD | Conference call with J. Rosell, D. Grassgreen and Fleming re term sheets re DSM and Givaudan.                           | 0.70         | 1,895.00    | \$1,326.50    |
| 08/25/2023 | RMP | PD | Telephone conference with M. Goldstein re case status.  | 0.40         | 1,895.00    | \$758.00      |
| 08/26/2023 | JHR | PD | Revise term sheets.   | 0.80         | 995.00      | \$796.00      |
| 08/27/2023 | JHR | PD | Correspondence with Goodwin re: term sheets.  | 0.20         | 995.00      | \$199.00      |
| 08/27/2023 | JHR | PD | Prepare for call with Goodwin re: term sheets.  | 0.20         | 995.00      | \$199.00      |
| 08/27/2023 | JHR | PD | Call with Goodwin re: term sheets.  | 0.80         | 995.00      | \$796.00      |
| 08/28/2023 | JHR | PD | Revise term sheets.   | 0.30         | 995.00      | \$298.50      |
| 08/28/2023 | JHR | PD | Correspondence with labor commission.   | 0.30         | 995.00      | \$298.50      |

|            |     |    |   |               | <u>Hours</u> | <u>Rate</u>         | <u>Amount</u> |
|------------|-----|----|---|---------------|--------------|---------------------|---------------|
| 08/28/2023 | JHR | PD | Analyze Goodwin questions re: term sheets.  | 0.30          | 995.00       | \$298.50            |               |
| 08/28/2023 | JHR | PD | Call with S. Fleming re: term sheets.   | 0.10          | 995.00       | \$99.50             |               |
| 08/28/2023 | JHR | PD | Conference call with Foris on term sheets.  | 1.70          | 995.00       | \$1,691.50          |               |
| 08/28/2023 | JJK | PD | Review plan matters.  | 1.00          | 1,175.00     | \$1,175.00          |               |
| 08/30/2023 | JJK | PD | Work on plan and review plan issues.  | 1.90          | 1,175.00     | \$2,232.50          |               |
| 08/30/2023 | RMP | PD | Review status of independent report timing and telephone conference with D. Grassgreen re same. | 0.30          | 1,895.00     | \$568.50            |               |
| 08/31/2023 | JJK | PD | Work on plan and review plan issues.  | 2.10          | 1,175.00     | \$2,467.50          |               |
|            |     |    |   | <b>105.70</b> |              | <b>\$154,356.00</b> |               |

#### **PSZJ Retention**

|            |     |    |   |             |          |                   |
|------------|-----|----|---|-------------|----------|-------------------|
| 08/13/2023 | ECO | RP | E-mails with James O'Neill and Steven Golden re retention applications and other tasks going forward.   | 0.20        | 725.00   | \$145.00          |
| 08/15/2023 | JEO | RP | Review and update PSZJ retention application  | 0.80        | 1,275.00 | \$1,020.00        |
| 08/18/2023 | JEO | RP | Drafting PSZJ retention application   | 1.30        | 1,275.00 | \$1,657.50        |
| 08/19/2023 | GFB | RP | Review and analyze conflicts data; draft emails to Ira Kharasch, Richard Pachulski, Laura Davis Jones, Gabe Glazer, and James O'Neill regarding same. | 0.60        | 1,050.00 | \$630.00          |
| 08/20/2023 | JEO | RP | Work on PSZJ retention  | 2.00        | 1,275.00 | \$2,550.00        |
| 08/22/2023 | JEO | RP | Review and update PSZJ retention application  | 1.30        | 1,275.00 | \$1,657.50        |
| 08/23/2023 | ECO | RP | Review e-mail from Lynn Poss and comments to PSZJ retention application.  | 0.10        | 725.00   | \$72.50           |
| 08/23/2023 | ECO | RP | Review and revise PSZJ retention application and forward to James O'Neill.  | 0.10        | 725.00   | \$72.50           |
| 08/24/2023 | IDD | RP | Draft Notice of Application to Retain PSZJ  | 0.30        | 545.00   | \$163.50          |
| 08/24/2023 | JEO | RP | Review and finalize PSZJ retention application  | 0.80        | 1,275.00 | \$1,020.00        |
|            |     |    |   | <b>7.50</b> |          | <b>\$8,988.50</b> |

|                                     |     |     |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------------------|-----|-----|--|--------------|-------------|---------------|
| <b>Other Professional Retention</b> |     |     |  |              |             |               |
| 08/13/2023                          | JEO | RPO | Email correspondence from C. Walden of Fish & Richardson regarding patent issues             | 0.40         | 1,275.00    | \$510.00      |
| 08/13/2023                          | JEO | RPO | Review retention of professionals issues and timing  | 0.60         | 1,275.00    | \$765.00      |
| 08/14/2023                          | JEO | RPO | Call with Fish & Richardson lawyers re ordinary course professionals status                  | 0.40         | 1,275.00    | \$510.00      |
| 08/14/2023                          | JEO | RPO | Review status of retention applications  | 0.90         | 1,275.00    | \$1,147.50    |
| 08/15/2023                          | JEO | RPO | Review and revise interested parties list for professional retentions                        | 2.40         | 1,275.00    | \$3,060.00    |
| 08/15/2023                          | JEO | RPO | Call with PWC regarding interested parties list  | 0.50         | 1,275.00    | \$637.50      |
| 08/15/2023                          | JEO | RPO | Review status of professional retention applications   | 1.10         | 1,275.00    | \$1,402.50    |
| 08/16/2023                          | ECO | RPO | E-mails with James O'Neill and Brian Huffman re ordinary course professionals.               | 0.10         | 725.00      | \$72.50       |
| 08/16/2023                          | JEO | RPO | Review professional retention issues for KTB   | 0.40         | 1,275.00    | \$510.00      |
| 08/16/2023                          | JEO | RPO | Initial drafting of Fenwick retention application  | 0.60         | 1,275.00    | \$765.00      |
| 08/16/2023                          | JEO | RPO | Initial drafting of Stretto 327 retention application  | 0.50         | 1,275.00    | \$637.50      |
| 08/16/2023                          | JEO | RPO | Email to client re OCPs  | 0.20         | 1,275.00    | \$255.00      |
| 08/17/2023                          | AJK | RPO | Attention to e-mails re KTBS retention.  | 0.20         | 1,675.00    | \$335.00      |
| 08/17/2023                          | JEO | RPO | provide comments on Ankura retention agreement   | 0.90         | 1,275.00    | \$1,147.50    |
| 08/17/2023                          | JEO | RPO | Continued drafting of professional retention applications                                    | 1.90         | 1,275.00    | \$2,422.50    |
| 08/17/2023                          | RMP | RPO | Review KTBS employment application and telephone conference with D. Grassgreen re same.      | 0.20         | 1,895.00    | \$379.00      |
| 08/18/2023                          | AJK | RPO | Attention to KTBS retention issues.  | 0.20         | 1,675.00    | \$335.00      |
| 08/18/2023                          | ECO | RPO | E-mails with James O'Neill and Brian Huffman re discussion on ordinary course professionals. | 0.10         | 725.00      | \$72.50       |
| 08/18/2023                          | JEO | RPO | Review Klee Tuchin retention application and finalize for filing                             | 1.90         | 1,275.00    | \$2,422.50    |

|            |     |     |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|-----|--|--------------|-------------|---------------|
| 08/18/2023 | JEO | RPO | Review Klee Tuchin pro hacs and notice of appearance   | 0.70         | 1,275.00    | \$892.50      |
| 08/18/2023 | JEO | RPO | Review and update interested parties list  | 1.20         | 1,275.00    | \$1,530.00    |
| 08/18/2023 | PJJ | RPO | Prepare for and file KTBS retention agreement.   | 0.40         | 545.00      | \$218.00      |
| 08/18/2023 | PJJ | RPO | Prepare for and file KTBS pro hac applications.  | 0.50         | 545.00      | \$272.50      |
| 08/18/2023 | PJJ | RPO | Prepare for and file KTBS notice of appearance..   | 0.20         | 545.00      | \$109.00      |
| 08/19/2023 | ECO | RPO | E-mails with James O'Neill/PwC re information for retention/conflicts review.  | 0.20         | 725.00      | \$145.00      |
| 08/20/2023 | ECO | RPO | Prepare retention application for Intrepid (investment banker to the Debtors).   | 1.30         | 725.00      | \$942.50      |
| 08/20/2023 | ECO | RPO | Prepare application to retain Ankura/appoint Philip Gund as Debors' CRO.   | 1.10         | 725.00      | \$797.50      |
| 08/21/2023 | ECO | RPO | E-mails with Eva Elmore/Sherry Tan re additional information on ordinary course professionals.                         | 0.10         | 725.00      | \$72.50       |
| 08/21/2023 | ECO | RPO | Conference call with James O'Neill and PwC re review of ordinary course professionals/discussion of issues for motion. | 0.70         | 725.00      | \$507.50      |
| 08/21/2023 | ECO | RPO | E-mails with James O'Neill and professionals re information for retention applications and supporting declarations.    | 0.40         | 725.00      | \$290.00      |
| 08/21/2023 | ECO | RPO | Review and revise Intrepid investment banker retention application, proposed order, and declaration in support.        | 2.40         | 725.00      | \$1,740.00    |
| 08/21/2023 | ECO | RPO | Review and revise retention application for Ankura/CRO with proposed order and Gund declaration.                       | 2.10         | 725.00      | \$1,522.50    |
| 08/21/2023 | ECO | RPO | Review Ankura engagement letter and make revisions to retention application.   | 0.80         | 725.00      | \$580.00      |
| 08/21/2023 | ECO | RPO | E-mails with James O'Neill re updates to CRO/investment banker retention applications.                                 | 0.20         | 725.00      | \$145.00      |
| 08/21/2023 | JEO | RPO | Call with clients and PWC to discuss ordinary course professionals   | 0.50         | 1,275.00    | \$637.50      |

|            |     |     |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|-----|---|--------------|-------------|---------------|
| 08/21/2023 | JEO | RPO | Review and update Fenwick retention application and forward to Fenwick for review   | 0.70         | 1,275.00    | \$892.50      |
| 08/21/2023 | JEO | RPO | Review and update Fenwick retention application   | 0.70         | 1,275.00    | \$892.50      |
| 08/22/2023 | ECO | RPO | E-mails with James O'Neill/Steven Golden/PwC re preparation of motions/OCP issues.  | 0.30         | 725.00      | \$217.50      |
| 08/22/2023 | ECO | RPO | E-mails with James O'Neill re ordinary course professionals/review and revise OCP motion.   | 0.50         | 725.00      | \$362.50      |
| 08/22/2023 | ECO | RPO | E-mails with James O'Neill/Steven Golden/professionals re finalizing retention applications.  | 0.20         | 725.00      | \$145.00      |
| 08/22/2023 | JEO | RPO | Review intrepid retention application and forward to Lori Beers   | 1.00         | 1,275.00    | \$1,275.00    |
| 08/22/2023 | JEO | RPO | Review Ankura retention application and forward to Phil Gund  | 0.70         | 1,275.00    | \$892.50      |
| 08/22/2023 | JEO | RPO | Review OCP Motion and update  | 0.60         | 1,275.00    | \$765.00      |
| 08/22/2023 | JEO | RPO | Review Fenwick retention application  | 0.50         | 1,275.00    | \$637.50      |
| 08/23/2023 | ECO | RPO | E-mails with James O'Neill re OCP update/revise motion.   | 0.10         | 725.00      | \$72.50       |
| 08/23/2023 | ECO | RPO | E-mails with James O'Neill re followup on ordinary course professionals.  | 0.10         | 725.00      | \$72.50       |
| 08/23/2023 | ECO | RPO | Review and revise OCP motion and proposed compensation procedures.  | 0.40         | 725.00      | \$290.00      |
| 08/23/2023 | ECO | RPO | Prepare e-mail to James O'Neill re updates to OCP motion.   | 0.10         | 725.00      | \$72.50       |
| 08/23/2023 | ECO | RPO | Review e-mails from James O'Neill/Intrepid and comments to retention application.   | 0.10         | 725.00      | \$72.50       |
| 08/23/2023 | ECO | RPO | Review and revise Intrepid retention application and forward to James O'Neill.  | 0.30         | 725.00      | \$217.50      |
| 08/23/2023 | ECO | RPO | Review e-mails from James O'Neill and PwC re OCP issues.  | 0.10         | 725.00      | \$72.50       |
| 08/23/2023 | ECO | RPO | Review information in motion on ordinary course professionals and prepare e-mail to James O'Neill re comments on professionals and proposed caps. | 0.40         | 725.00      | \$290.00      |

|            |     |     |   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|-----|---|--------------|-------------|---------------|
| 08/23/2023 | ECO | RPO | E-mails with Steven Golden/James O'Neill re information/potential issues regarding OCPs.  | 0.20         | 725.00      | \$145.00      |
| 08/23/2023 | JEO | RPO | Call with Lynn Ross re Ankura retention   | 0.50         | 1,275.00    | \$637.50      |
| 08/23/2023 | JEO | RPO | Emails with PWC re retention  | 0.60         | 1,275.00    | \$765.00      |
| 08/23/2023 | JEO | RPO | Emails with client regarding ordinary course professionals  | 0.60         | 1,275.00    | \$765.00      |
| 08/23/2023 | JEO | RPO | Review and comment on OCP motion  | 0.70         | 1,275.00    | \$892.50      |
| 08/23/2023 | JEO | RPO | Emails with professionals re OCP Motion   | 0.80         | 1,275.00    | \$1,020.00    |
| 08/23/2023 | JEO | RPO | Review status of professional retention applications  | 0.70         | 1,275.00    | \$892.50      |
| 08/23/2023 | JEO | RPO | Review comments to Intrepid retention application   | 0.60         | 1,275.00    | \$765.00      |
| 08/24/2023 | ECO | RPO | E-mails with James O'Neill/review drafts re finalizing retention applications.  | 0.30         | 725.00      | \$217.50      |
| 08/24/2023 | ECO | RPO | E-mails with James O'Neill re additional ordinary course professionals/revise OCP motion.                                       | 0.20         | 725.00      | \$145.00      |
| 08/24/2023 | ECO | RPO | E-mails with James O'Neill re Ankura CRO retention/review and revise application.   | 0.40         | 725.00      | \$290.00      |
| 08/24/2023 | ECO | RPO | E-mails with James O'Neill re retention of Intrepid as investment banker/review and revise application.                         | 0.20         | 725.00      | \$145.00      |
| 08/24/2023 | ECO | RPO | E-mails with James O'Neill re ordinary course professionals; review data on firms and make changes to motion and exhibits.      | 0.50         | 725.00      | \$362.50      |
| 08/24/2023 | ECO | RPO | E-mails back and forth with Philip Gund/James O'Neill re comments on Ankura retention; review and revise retention application. | 0.50         | 725.00      | \$362.50      |
| 08/24/2023 | ECO | RPO | Review additional notices for motions and retention applications to be filed.   | 0.20         | 725.00      | \$145.00      |

|            |     |     |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|-----|--|--------------|-------------|---------------|
| 08/24/2023 | IDD | RPO | Draft Notice of Application to Retain Fenwick & West (.3); draft Notice of Application to Retain Ankura (.3); draft Notice of Application to Retain Stretto (.3); draft Notice of Application to Retain Intrepid (.3); draft Notice of Motion to Retain Ordinary Course Professionals (.3) | 1.50         | 545.00      | \$817.50      |
| 08/24/2023 | JEO | RPO | Call with PWC team regarding professional retention  | 0.60         | 1,275.00    | \$765.00      |
| 08/24/2023 | JEO | RPO | Review status of professional retentions   | 3.80         | 1,275.00    | \$4,845.00    |
| 08/24/2023 | JEO | RPO | Calls with PWC Counsel re retention application  | 1.30         | 1,275.00    | \$1,657.50    |
| 08/24/2023 | JEO | RPO | Review and finalize Ankura retention application   | 1.10         | 1,275.00    | \$1,402.50    |
| 08/24/2023 | JEO | RPO | Review and finalize Intrepid retention application   | 0.90         | 1,275.00    | \$1,147.50    |
| 08/24/2023 | JEO | RPO | Review and finalize OCP Motion   | 1.10         | 1,275.00    | \$1,402.50    |
| 08/24/2023 | JEO | RPO | Review and finalize Stretto 327 retention application  | 0.50         | 1,275.00    | \$637.50      |
| 08/25/2023 | JHR | RPO | Review Rule 2019 statement.  | 0.20         | 995.00      | \$199.00      |
| 08/28/2023 | DG  | RPO | Review and respond to emails from J. Storz and M. Goldstein re: Intrepid application.  | 0.10         | 1,550.00    | \$155.00      |
| 08/28/2023 | ECO | RPO | E-mails with James O'Neill re Shearman & Sterling retention.   | 0.10         | 725.00      | \$72.50       |
| 08/28/2023 | JEO | RPO | Email with clients re OCP Motoin   | 0.20         | 1,275.00    | \$255.00      |
| 08/28/2023 | JEO | RPO | Review email from bondholder counsel regarding Interpid retention  | 0.60         | 1,275.00    | \$765.00      |
| 08/28/2023 | JEO | RPO | Follow up with Interpid re retention question  | 0.20         | 1,275.00    | \$255.00      |
| 08/28/2023 | JEO | RPO | Emails with Mark Porter regarding Fenwick Retention  | 0.60         | 1,275.00    | \$765.00      |
| 08/29/2023 | JEO | RPO | Work on PWC retention  | 0.80         | 1,275.00    | \$1,020.00    |
| 08/29/2023 | JEO | RPO | work on Intrepid retention   | 0.80         | 1,275.00    | \$1,020.00    |
| 08/30/2023 | ECO | RPO | E-mails with James O'Neill/review changes to PwC retention application and supporting documents.   | 0.20         | 725.00      | \$145.00      |

|            |     |     |  |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>      |
|------------|-----|-----|--|--|--------------|-------------|--------------------|
| 08/30/2023 | ECO | RPO | Review e-mails from James O'Neill and Thalia Cody re PwC retention application.                                |  | 0.20         | 725.00      | \$145.00           |
| 08/30/2023 | ECO | RPO | Review draft PwC retention application and make revisions/incorporate additional information.                  |  | 1.40         | 725.00      | \$1,015.00         |
| 08/30/2023 | ECO | RPO | Review e-mails/additional information from James O'Neill/PwC and incorporate into retention application draft. |  | 0.20         | 725.00      | \$145.00           |
| 08/30/2023 | ECO | RPO | Prepare e-mail to PwC/James O'Neill circulating updated PwC retention application.                             |  | 0.10         | 725.00      | \$72.50            |
| 08/30/2023 | JEO | RPO | drafting/revision/Finalize PwC retention application   |  | 3.50         | 1,275.00    | \$4,462.50         |
| 08/30/2023 | JEO | RPO | Review status of professional retentions and committee comments  |  | 1.50         | 1,275.00    | \$1,912.50         |
| 08/30/2023 | JEO | RPO | Review interested parties list for professional retentions   |  | 0.80         | 1,275.00    | \$1,020.00         |
| 08/30/2023 | PJJ | RPO | Prepare NOH on PwC and retention application.  |  | 0.30         | 545.00      | \$163.50           |
| 08/31/2023 | ECO | RPO | E-mails with James O'Neill re Fenwick retention/review draft retention application and provide comments.       |  | 0.50         | 725.00      | \$362.50           |
| 08/31/2023 | JEO | RPO | drafting/revision - work on Fenwick retention application  |  | 2.00         | 1,275.00    | \$2,550.00         |
| 08/31/2023 | JEO | RPO | Emails with Shearman regarding retention application   |  | 0.90         | 1,275.00    | \$1,147.50         |
| 08/31/2023 | JEO | RPO | Review and evaluate retention options for various professionals  |  | 3.00         | 1,275.00    | \$3,825.00         |
| 08/31/2023 | JEO | RPO | Review issues related to Intrepid retention  |  | 0.90         | 1,275.00    | \$1,147.50         |
| 08/31/2023 | JEO | RPO | Review committee comments to various retention orders  |  | 0.80         | 1,275.00    | \$1,020.00         |
| 08/31/2023 | JEO | RPO | Follow up on issues re PwC Retention   |  | 1.00         | 1,275.00    | \$1,275.00         |
|            |     |     |  |  | <b>71.80</b> |             | <b>\$80,168.50</b> |

### Stay Litigation

|            |     |    |   |      |        |         |
|------------|-----|----|---|------|--------|---------|
| 08/11/2023 | ECO | SL | E-mails with Steven Golden re issues with landlords/automatic stay. | 0.10 | 725.00 | \$72.50 |
|------------|-----|----|---|------|--------|---------|

|            |     |    |  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------|-----|----|--|--------------|-------------|---------------|
| 08/11/2023 | ECO | SL | Prepare draft letter to creditors re violations of section 365 relating to leases and executory contracts. | 0.30         | 725.00      | \$217.50      |
| 08/11/2023 | ECO | SL | Prepare draft letter to creditors re automatic stay violations.  | 0.30         | 725.00      | \$217.50      |
| 08/11/2023 | ECO | SL | Prepare e-mail to Steven Golden forwarding draft letters for 365 violators and 362 violators.              | 0.10         | 725.00      | \$72.50       |
| 08/14/2023 | DG  | SL | Review Swap Notice of termination (.3) and review provisions re: exception from stay (.2)                  | 0.50         | 1,550.00    | \$775.00      |
| 08/14/2023 | ECO | SL | E-mails with Steven Golden re issues with utility provider ACT.  | 0.10         | 725.00      | \$72.50       |
| 08/14/2023 | ECO | SL | Prepare letter to ACT re violations of the automatic stay and other Bankruptcy Code provisions.            | 0.40         | 725.00      | \$290.00      |
| 08/14/2023 | ECO | SL | Prepare e-mail to Steven Golden re draft correspondence to ACT.  | 0.10         | 725.00      | \$72.50       |
| 08/14/2023 | ECO | SL | Followup e-mails with Steven Golden re additional information on ACT issue/revise letter and circulate.    | 0.30         | 725.00      | \$217.50      |
| 08/15/2023 | SWG | SL | Draft and send email re: stay violation to counsel to counterparty.  | 0.20         | 895.00      | \$179.00      |
| 08/16/2023 | SWG | SL | Draft and send letter to Bazaarvoice re: violation of 365  | 0.20         | 895.00      | \$179.00      |
| 08/22/2023 | ECO | SL | Review e-mails from Steven Golden and Symbiome re unpaid invoices.   | 0.20         | 725.00      | \$145.00      |
| 08/22/2023 | ECO | SL | Prepare letter to Symbiome re automatic stay violation and forward to Steven Golden.                       | 0.30         | 725.00      | \$217.50      |
| 08/22/2023 | PJJ | SL | Prepare notice of stay regarding Little Bear Studios.  | 0.50         | 545.00      | \$272.50      |
| 08/23/2023 | PJJ | SL | Draft stay notation letter to CA Dept. of Industrial Relations.  | 0.20         | 545.00      | \$109.00      |
| 08/23/2023 | PJJ | SL | Prepare notice of pendency regarding M. Johnson.   | 0.40         | 545.00      | \$218.00      |
| 08/31/2023 | DG  | SL | Review Lavvan Motion for Relief from Stay.   | 0.80         | 1,550.00    | \$1,240.00    |
| 08/31/2023 | HCK | SL | Review Lavvan motion for stay modification.  | 0.10         | 1,550.00    | \$155.00      |

Pachulski Stang Ziehl & Jones LLP  
Amyris Inc.  
Client 03703.00004

Page: 84  
Invoice 134061  
August 31, 2023

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|            |     |    | <u>Hours</u>                      | <u>Rate</u> | <u>Amount</u>     |
|------------|-----|----|-----------------------------------|-------------|-------------------|
| 08/31/2023 | MBL | SL | Review Lavvan stay relief motion. | 0.20        | 1,445.00          |
|            |     |    |                                   | <b>5.30</b> | <b>\$5,011.50</b> |

**TOTAL SERVICES FOR THIS MATTER:** **\$1,275,515.75**

**Expenses**

|            |     |   |       |
|------------|-----|---|-------|
| 08/10/2023 | AT  | AMERICAN EXPRESS-JHR SEPT. 2023 STMT. - Auto Travel Expense [E109] Uber | 55.03 |
| 08/10/2023 | AT  | AMERICAN EXPRESS-JHR SEPT. 2023 STMT. - Auto Travel Expense [E109] Uber | 62.41 |
| 08/10/2023 | CC  | AT&T Conference Call, JAM   | 3.67  |
| 08/10/2023 | DC  | 3703.00003 Advita Charges for 08-10-23                                  | 7.50  |
| 08/10/2023 | LN  | 03703.00004 Lexis Charges for 08-10-23                                  | 21.81 |
| 08/10/2023 | LN  | 03703.00004 Lexis Charges for 08-10-23                                  | 11.68 |
| 08/10/2023 | LN  | 03703.00004 Lexis Charges for 08-10-23                                  | 17.52 |
| 08/10/2023 | RE2 | ( 1 @0.10 PER PG)   | 0.10  |
| 08/10/2023 | RE2 | COPY ( 1 @0.10 PER PG)  | 0.10  |
| 08/10/2023 | RE2 | COPY ( 6 @0.10 PER PG)  | 0.60  |
| 08/10/2023 | RE2 | COPY ( 51 @0.10 PER PG)   | 5.10  |
| 08/10/2023 | RE2 | COPY ( 51 @0.10 PER PG)   | 5.10  |
| 08/10/2023 | RE2 | COPY ( 111 @0.10 PER PG)  | 11.10 |
| 08/10/2023 | RE2 | COPY ( 132 @0.10 PER PG)  | 13.20 |
| 08/10/2023 | RE2 | COPY ( 6 @0.10 PER PG)  | 0.60  |
| 08/10/2023 | RE2 | COPY ( 6 @0.10 PER PG)  | 0.60  |
| 08/10/2023 | RE2 | COPY ( 60 @0.10 PER PG)   | 6.00  |
| 08/10/2023 | RE2 | COPY ( 72 @0.10 PER PG)   | 7.20  |
| 08/10/2023 | RE2 | COPY ( 20 @0.10 PER PG)   | 2.00  |
| 08/10/2023 | RE2 | COPY ( 1 @0.10 PER PG)  | 0.10  |
| 08/10/2023 | RE2 | COPY ( 10 @0.10 PER PG)   | 1.00  |
| 08/10/2023 | RE2 | COPY ( 78 @0.10 PER PG)   | 7.80  |
| 08/10/2023 | RE2 | COPY ( 51 @0.10 PER PG)   | 5.10  |
| 08/10/2023 | RE2 | COPY ( 51 @0.10 PER PG)   | 5.10  |
| 08/10/2023 | RE2 | COPY ( 105 @0.10 PER PG)  | 10.50 |
| 08/10/2023 | RE2 | COPY ( 39 @0.10 PER PG)   | 3.90  |
| 08/10/2023 | RE2 | COPY ( 156 @0.10 PER PG)  | 15.60 |

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| 08/10/2023 | RE2 | COPY ( 96 @0.10 PER PG)                | 9.60  |
| 08/10/2023 | RE2 | COPY ( 135 @0.10 PER PG)               | 13.50 |
| 08/10/2023 | RE2 | COPY ( 318 @0.10 PER PG)               | 31.80 |
| 08/10/2023 | RE2 | COPY ( 15 @0.10 PER PG)                | 1.50  |
| 08/10/2023 | RE2 | COPY ( 24 @0.10 PER PG)                | 2.40  |
| 08/10/2023 | RE2 | COPY ( 20 @0.10 PER PG)                | 2.00  |
| 08/10/2023 | RE2 | COPY ( 15 @0.10 PER PG)                | 1.50  |
| 08/10/2023 | RE2 | COPY ( 20 @0.10 PER PG)                | 2.00  |
| 08/10/2023 | RE2 | COPY ( 12 @0.10 PER PG)                | 1.20  |
| 08/10/2023 | RE2 | COPY ( 1 @0.10 PER PG)                 | 0.10  |
| 08/10/2023 | RE2 | COPY ( 51 @0.10 PER PG)                | 5.10  |
| 08/10/2023 | RE2 | COPY ( 51 @0.10 PER PG)                | 5.10  |
| 08/10/2023 | RE2 | COPY ( 54 @0.10 PER PG)                | 5.40  |
| 08/10/2023 | RE2 | COPY ( 288 @0.10 PER PG)               | 28.80 |
| 08/10/2023 | RE2 | COPY ( 72 @0.10 PER PG)                | 7.20  |
| 08/10/2023 | RE2 | COPY ( 105 @0.10 PER PG)               | 10.50 |
| 08/10/2023 | RE2 | COPY ( 141 @0.10 PER PG)               | 14.10 |
| 08/10/2023 | RE2 | COPY ( 15 @0.10 PER PG)                | 1.50  |
| 08/10/2023 | RE2 | COPY ( 6 @0.10 PER PG)                 | 0.60  |
| 08/10/2023 | RE2 | COPY ( 163 @0.10 PER PG)               | 16.30 |
| 08/10/2023 | RE2 | COPY ( 163 @0.10 PER PG)               | 16.30 |
| 08/11/2023 | DC  | 3703.00004 Advita Charges for 08-11-23 | 7.50  |
| 08/11/2023 | FF  | Courts/USDC- DE, Filing Fee, LDJ       | 50.00 |
| 08/11/2023 | LN  | 03703.00004 Lexis Charges for 08-11-23 | 21.81 |
| 08/11/2023 | LN  | 03703.00004 Lexis Charges for 08-11-23 | 5.84  |
| 08/11/2023 | RE2 | COPY ( 6 @0.10 PER PG)                 | 0.60  |
| 08/11/2023 | RE2 | COPY ( 34 @0.10 PER PG)                | 3.40  |
| 08/11/2023 | RE2 | COPY ( 8 @0.10 PER PG)                 | 0.80  |
| 08/11/2023 | RE2 | COPY ( 312 @0.10 PER PG)               | 31.20 |

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|------------|-----|---|----------|
| 08/14/2023 | AS  | Attorney Service [E107]<br>NATIONWIDE LEGAL LLC-00000061914 LA2074<br>CUSTOMER LA2074.  | 75.00    |
| 08/14/2023 | BB  | 03703.00004 Bloomberg Charges through 08-14-23  | 0.20     |
| 08/14/2023 | BB  | 03703.00004 Bloomberg Charges through 08-14-23  | 10.00    |
| 08/14/2023 | BB  | 03703.00004 Bloomberg Charges through 08-14-23  | 0.20     |
| 08/14/2023 | BB  | 03703.00004 Bloomberg Charges through 08-14-23  | 0.20     |
| 08/14/2023 | BB  | 03703.00004 Bloomberg Charges through 08-14-23  | 10.00    |
| 08/14/2023 | BB  | 03703.00004 Bloomberg Charges through 08-14-23  | 6.00     |
| 08/14/2023 | LN  | 03703.00003 Lexis Charges for 08-14-23  | 4.22     |
| 08/14/2023 | RE2 | COPY ( 100 @0.10 PER PG)  | 10.00    |
| 08/14/2023 | RE2 | COPY ( 94 @0.10 PER PG)   | 9.40     |
| 08/14/2023 | RE2 | COPY ( 534 @0.10 PER PG)  | 53.40    |
| 08/14/2023 | RE2 | COPY ( 70 @0.10 PER PG)   | 7.00     |
| 08/14/2023 | RE2 | COPY ( 86 @0.10 PER PG)   | 8.60     |
| 08/14/2023 | RE2 | COPY ( 116 @0.10 PER PG)  | 11.60    |
| 08/14/2023 | RE2 | COPY ( 126 @0.10 PER PG)  | 12.60    |
| 08/14/2023 | RE2 | COPY ( 274 @0.10 PER PG)  | 27.40    |
| 08/14/2023 | RE2 | COPY ( 122 @0.10 PER PG)  | 12.20    |
| 08/15/2023 | AS  | NATIONWIDE LEGAL LLC-00000061914 LA2074<br>CUSTOMER LA2074 - Attorney Service [E107]  | 75.00    |
| 08/15/2023 | AS  | NATIONWIDE LEGAL LLC-00000061914 LA2074<br>CUSTOMER LA2074 - Attorney Service [E107]  | 79.20    |
| 08/15/2023 | FF  | Courts/USDC-DE, Filing Fee, LDJ   | 75.00    |
| 08/16/2023 | LN  | 03703.00004 Lexis Charges for 08-16-23  | 21.81    |
| 08/17/2023 | AF  | Air Fare [E110]<br>AMERICAN EXPRESS-DIG SEPT. 2023 STMT- United<br>Airlines Full Refundable coach - SF- NJ for hearing (9/18 -<br>9/23) | 1,800.00 |
| 08/17/2023 | OS  | Litigation Support Vendors<br>SPECIALIZED LEGAL SERVICES, INC.-P204018<br>ACCT. PACHULSKI.  | 155.00   |
| 08/17/2023 | OS  | Litigation Support Vendors<br>SPECIALIZED LEGAL SERVICES, INC.-P204019.   | 236.00   |



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| 08/22/2023 | RE2 | COPY ( 4 @0.10 PER PG)  | 0.40     |
| 08/22/2023 | RE2 | COPY ( 17 @0.10 PER PG)   | 1.70     |
| 08/22/2023 | RE2 | COPY ( 115 @0.10 PER PG)  | 11.50    |
| 08/22/2023 | RE2 | COPY ( 26 @0.10 PER PG)   | 2.60     |
| 08/22/2023 | RE2 | COPY ( 4 @0.10 PER PG)  | 0.40     |
| 08/22/2023 | RE2 | COPY ( 4 @0.10 PER PG)  | 0.40     |
| 08/22/2023 | RE2 | COPY ( 10 @0.10 PER PG)   | 1.00     |
| 08/22/2023 | TR  | Reliable, Inv. WL112249, LDJ  | 453.75   |
| 08/23/2023 | AT  | KLS Worldwide Transportation, Inv. 3008220, From Residence to LAX, RMP        | 180.00   |
| 08/23/2023 | AT  | KLS Worldwide Transportation, Inv. 3008220, From SFO to St Regis Hotel, RMP   | 223.49   |
| 08/23/2023 | LN  | 03703.00003 Lexis Charges for 08-23-23  | 0.90     |
| 08/23/2023 | LN  | 03703.00003 Lexis Charges for 08-23-23  | 4.52     |
| 08/24/2023 | FF  | Courts/USBC-DE, Filing Fee, LDJ   | 5,214.00 |
| 08/24/2023 | LN  | 03703.00004 Lexis Charges for 08-24-23  | 0.60     |
| 08/25/2023 | AT  | AMERICAN EXPRESS-DIG SEPT. 2023 STMT - Auto Travel Expense [E109] Ace Parking | 32.50    |
| 08/25/2023 | AT  | AMERICAN EXPRESS-JHR SEPT. 2023 STMT. - Auto Travel Expense [E109] Uber       | 13.45    |
| 08/25/2023 | HT  | AMERICAN EXPRESS-DIG SEPT. 2023 STMT - Hotel Expense [E110] St. Regis 1night  | 430.00   |
| 08/25/2023 | RE2 | COPY ( 8 @0.10 PER PG)  | 0.80     |
| 08/25/2023 | RE2 | COPY ( 118 @0.10 PER PG)  | 11.80    |
| 08/25/2023 | RE2 | COPY ( 78 @0.10 PER PG)   | 7.80     |
| 08/25/2023 | RE2 | COPY ( 76 @0.10 PER PG)   | 7.60     |
| 08/25/2023 | RE2 | COPY ( 128 @0.10 PER PG)  | 12.80    |
| 08/25/2023 | RE2 | COPY ( 30 @0.10 PER PG)   | 3.00     |
| 08/25/2023 | RE2 | COPY ( 114 @0.10 PER PG)  | 11.40    |
| 08/25/2023 | TR  | Reliable, Inv. WL112323, LDJ  | 72.60    |
| 08/28/2023 | BB  | 03703.00003 Bloomberg Charges through 08-28-23                                | 37.20    |
| 08/28/2023 | DC  | 3703.00001 Advita Charges for 08-28-23  | 7.50     |

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|            |     |   |       |
|------------|-----|---|-------|
| 08/28/2023 | LN  | 03703.00003 Lexis Charges for 08-28-23                                  | 9.79  |
| 08/28/2023 | LN  | 03703.00003 Lexis Charges for 08-28-23                                  | 2.40  |
| 08/28/2023 | RE2 | COPY ( 8 @0.10 PER PG)  | 0.80  |
| 08/28/2023 | RE2 | COPY ( 28 @0.10 PER PG)   | 2.80  |
| 08/28/2023 | RE2 | COPY ( 12 @0.10 PER PG)   | 1.20  |
| 08/28/2023 | RE2 | COPY ( 16 @0.10 PER PG)   | 1.60  |
| 08/28/2023 | RE2 | COPY ( 6 @0.10 PER PG)  | 0.60  |
| 08/28/2023 | RE2 | COPY ( 12 @0.10 PER PG)   | 1.20  |
| 08/28/2023 | RE2 | COPY ( 12 @0.10 PER PG)   | 1.20  |
| 08/28/2023 | RE2 | COPY ( 6 @0.10 PER PG)  | 0.60  |
| 08/28/2023 | RE2 | COPY ( 2 @0.10 PER PG)  | 0.20  |
| 08/28/2023 | RE2 | COPY ( 16 @0.10 PER PG)   | 1.60  |
| 08/28/2023 | RE2 | COPY ( 6 @0.10 PER PG)  | 0.60  |
| 08/28/2023 | RE2 | COPY ( 3 @0.10 PER PG)  | 0.30  |
| 08/28/2023 | RE2 | COPY ( 2 @0.10 PER PG)  | 0.20  |
| 08/28/2023 | RE2 | COPY ( 12 @0.10 PER PG)   | 1.20  |
| 08/28/2023 | RE2 | COPY ( 6 @0.10 PER PG)  | 0.60  |
| 08/28/2023 | RE2 | COPY ( 16 @0.10 PER PG)   | 1.60  |
| 08/28/2023 | RE2 | COPY ( 4 @0.10 PER PG)  | 0.40  |
| 08/28/2023 | RE2 | COPY ( 14 @0.10 PER PG)   | 1.40  |
| 08/28/2023 | RE2 | COPY ( 6 @0.10 PER PG)  | 0.60  |
| 08/28/2023 | RE2 | COPY ( 6 @0.10 PER PG)  | 0.60  |
| 08/28/2023 | RE2 | COPY ( 1 @0.10 PER PG)  | 0.10  |
| 08/28/2023 | RE2 | COPY ( 8 @0.10 PER PG)  | 0.80  |
| 08/28/2023 | RE2 | COPY ( 8 @0.10 PER PG)  | 0.80  |
| 08/28/2023 | RE2 | COPY ( 2 @0.10 PER PG)  | 0.20  |
| 08/29/2023 | AT  | AMERICAN EXPRESS-JHR SEPT. 2023 STMT. - Auto Travel Expense [E109] Uber | 97.35 |
| 08/31/2023 | RE2 | COPY ( 142 @0.10 PER PG)  | 14.20 |
| 08/31/2023 | RE2 | COPY ( 1 @0.10 PER PG)  | 0.10  |

Pachulski Stang Ziehl & Jones LLP  
Amyris Inc.  
Client 03703.00004

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**Total Expenses for this Matter \$10,533.41**